

FIRE RESCUE
Fire Rescue District
(Fund 011, Subfund 111)

<u>Revenues:</u>	<u>2003-04</u>
Property Taxes (Tax Roll: \$79,990,844,770)	\$196,210,000
Carryover	4,922,000
Inspection Fees	2,259,000
Ground Transport Fees	12,900,000
Interest	1,000,000
Reimbursement from Miami-Dade Aviation Department	1,400,000
Reimbursement from Miami-Dade Seaport Department	2,020,000
Reimbursement from Miami-Dade Water and Sewer Department	500,000
Plans Review and Permit Fees	3,364,000
Other Fire Prevention Fees	50,000
Special Services Revenue	1,200,000
Miscellaneous	<u>448,000</u>
 Total	 <u>\$226,273,000</u>

<u>Expenditures:</u>	
Fire Protection and Emergency Medical Rescue Operations	\$216,833,000
Administrative Reimbursement	6,413,000
Transfer to Debt Service (Fund 213, Project 213425)	1,451,000
Reserve for Contingency	826,000
Reserve for Tax Equalization	500,000
Reserve for Free Trade Area of the Americas	<u>250,000</u>
 Total	 <u>\$226,273,000</u>

Air Rescue
(Fund 011, Subfund 112)

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Countywide General Fund	\$7,254,000
Transfer from Public Health Trust	<u>900,000</u>
 Total	 <u>\$8,154,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$8,154,000</u>

**Developer Donations
(Fund 011, Subfund 114)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$3,754,000
Developer Donations	750,000
Interest Earnings	<u>50,000</u>
Total	<u>\$4,554,000</u>
<u>Expenditures:</u>	
Capital Projects and Equipment	\$1,225,000
Construction and Future Year Expenditures	<u>3,329,000</u>
Total	<u>\$4,554,000</u>

**Hazardous Materials Trust Fund
(Fund 011, Subfund 116)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$1,507,000
Interest Earnings	<u>20,000</u>
Total	<u>\$1,527,000</u>
<u>Expenditures:</u>	
Trust Fund Activities and Reserves	<u>\$1,527,000</u>

**Anti-Venin Program
(Fund 011, Subfund 118)**

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Countywide General Fund	<u>\$300,000</u>
<u>Expenditures:</u>	
Anti-Venin Program Expenditures	<u>\$300,000</u>

**Lifeguarding and Ocean Rescue Services
(Fund 011, Subfund 119)**

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Countywide General Fund	<u>\$2,394,000</u>
<u>Expenditures:</u>	
Lifeguarding and Ocean Rescue Expenditures	<u>\$2,394,000</u>

OFFICE OF EMERGENCY MANAGEMENT AND HOMELAND SECURITY

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Countywide General Fund	\$1,535,000
Miscellaneous Fees	20,000
Carryover	<u>42,000</u>
Total	<u>\$1,597,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,597,000</u>

**GENERAL SERVICES ADMINISTRATION
Vehicle Replacement Trust Fund
(Fund 030, Subfund 001)**

<u>Revenues:</u>	<u>2003-04</u>
Vehicle Charges	\$24,977,000
Fuel Charges	1,154,000
Vehicle Sales	1,900,000
Interest Income	<u>60,000</u>
Total	<u>\$28,091,000</u>

<u>Expenditures:</u>	
New Replacement Vehicle Purchases	\$19,211,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	4,100,000
Facility Construction	1,000,000
Operating Expenditures	<u>3,780,000</u>
Total	<u>\$28,091,000</u>

**Parking and Retail Operations
(Fund 030, Subfunds 002 and 003)**

<u>Revenues:</u>	<u>2003-04</u>
Parking Revenue	\$1,520,000
Retail Revenue	247,000
Carryover from Retail Operation	<u>133,000</u>
Total	<u>\$1,900,000</u>

<u>Expenditures:</u>	
Parking Operations Cost	\$1,620,000
Retail Operations Costs	<u>280,000</u>
Total	<u>\$1,900,000</u>

METRO-MIAMI ACTION PLAN TRUST
Economic Development Program
(Fund 030, Subfund 020)

<u>Revenues:</u>	<u>2003-04</u>
Beacon Council Payment (Occupational Licenses)	\$296,000
Carryover	52,000
Loan Interest Income	<u>24,000</u>
Total	<u>\$372,000</u>

<u>Expenditures:</u>	
Economic Development Activities	<u>\$372,000</u>

MIAMI-DADE POLICE
Animal Care and Control
(Fund 030, Subfund 022, Project 022111)

<u>Revenues:</u>	<u>2003-04</u>
Animal Care and Control License Fees	\$3,900,000
Animal Care and Control Other Fees	375,000
Animal Care and Control Fines	<u>400,000</u>
Total	<u>\$4,675,000</u>

<u>Expenditures:</u>	
Animal Care and Control	<u>\$4,675,000</u>

CAPITAL IMPROVEMENT CONSTRUCTION COORDINATION
(Fund 030, Subfund 023)

<u>Revenues:</u>	<u>2003-04</u>
Transfer from the Capital Working Fund (Fund 310)	<u>\$3,362,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$3,263,000
Administrative Reimbursement	<u>99,000</u>
Total	<u>\$3,362,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund 030, Subfund 026, Projects 026001 & 026002)

<u>Revenues:</u>	<u>2003-04</u>
Town of Miami Lakes Local Police Patrol Services Contractual Payment	\$4,451,000
Town of Miami Lakes Specialized Police Services Contractual Payment	<u>213,000</u>
Total	<u>\$4,664,000</u>

<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for Town of Miami Lakes	\$4,451,000
MDPD Specialized Police Expenditures for Town of Miami Lakes	<u>213,000</u>

Total	<u>\$4,664,000</u>
-------	--------------------

MUNICIPAL SERVICES TRUST FUND
Mitigation Payments
(Fund 030, Subfund 026, Project 026003)

<u>Revenues:</u>	<u>2003-04</u>
-------------------------	-----------------------

Town of Miami Lakes Mitigation Payment	<u>\$1,584,000</u>
--	--------------------

Expenditures:

MDPD Expenditures in Vicinity of the Town of Miami Lakes	<u>\$1,584,000</u>
--	--------------------

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund 030, Subfund 027, Projects 027001 & 027002)

<u>Revenues:</u>	<u>2003-04</u>
-------------------------	-----------------------

Village of Palmetto Bay Local Police Patrol Services Contractual Payment	\$3,551,000
--	-------------

Village of Palmetto Bay Specialized Police Services Contractual Payment	<u>412,000</u>
---	----------------

Total	<u>\$3,963,000</u>
-------	--------------------

Expenditures:

MDPD Local Police Patrol Expenditures for Village of Palmetto Bay	\$3,551,000
---	-------------

MDPD Specialized Police Expenditures for Village of Palmetto Bay	<u>412,000</u>
--	----------------

Total	<u>\$3,963,000</u>
-------	--------------------

MUNICIPAL SERVICES TRUST FUND
Mitigation Payments
(Fund 030, Subfund 027, Project 027003)

<u>Revenues:</u>	<u>2003-04</u>
-------------------------	-----------------------

Village of Palmetto Bay Mitigation Payment	<u>\$1,417,000</u>
--	--------------------

Expenditures:

MDPD Expenditures in Vicinity of the Village of Palmetto Bay	<u>\$1,417,000</u>
--	--------------------

MIAMI-DADE POLICE
911 Emergency Fee
(Fund 030, Subfunds 025 and 035)

<u>Revenues:</u>	<u>2003-04</u>
Landline Fee Carryover	\$627,000
911 Landline Emergency Fee	8,000,000
Wireless Fee Carryover	6,010,000
911 Wireless Fee	3,200,000
Interest	<u>90,000</u>
Total	<u>\$17,927,000</u>

<u>Expenditures:</u>	
Miami-Dade Police Department Expenditures	\$4,401,000
Enterprise Technology Services Department Expenditures	1,305,000
Municipal Expenditures	4,670,000
Capital - Computer Aided Dispatch (CAD)	1,650,000
Capital Equipment Replacement and Enhancements	1,700,000
Reserve for Future Capital Equipment Acquisition	<u>4,201,000</u>
Total	<u>\$17,927,000</u>

TEAM METRO
(Fund 030, Subfund 029)

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$6,433,000
Transfer from Countywide General Fund	2,222,000
Code Enforcement Fines/Liens	1,845,000
Reimbursement from Empowerment Trust	860,000
Reimbursement from the Community Development Block Grant	570,000
Miscellaneous	1,320,000
Carryover	<u>1,038,000</u>
Total	<u>\$14,288,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$14,288,000</u>

MOM AND POP BUSINESS GRANTS PROGRAM
(Fund 030)

Revenues:

2003-04

Transfer from Countywide General Fund

\$1,300,000

Expenditures:

District 1 Mom and Pop Business Grants	\$100,000
District 2 Mom and Pop Business Grants	100,000
District 3 Mom and Pop Business Grants	100,000
District 4 Mom and Pop Business Grants	100,000
District 5 Mom and Pop Business Grants	100,000
District 6 Mom and Pop Business Grants	100,000
District 7 Mom and Pop Business Grants	100,000
District 8 Mom and Pop Business Grants	100,000
District 9 Mom and Pop Business Grants	100,000
District 10 Mom and Pop Business Grants	100,000
District 11 Mom and Pop Business Grants	100,000
District 12 Mom and Pop Business Grants	100,000
District 13 Mom and Pop Business Grants	100,000

Total

\$1,300,000

FINANCE
(Fund 030, Subfund 031)

Revenues:

2003-04

Carryover	\$837,000
Bond Administration Fees and Charges	1,349,000
Tax Collector Ad Valorem Fees	8,459,000
Tax Collector Auto Tag Fees	10,954,000
Tourist Tax Collection Fees	1,679,000
Occupational License Fees	<u>2,850,000</u>

Total

\$26,128,000

Expenditures:

Bond Administration Operating Expenditures	\$1,769,000
Tax Collector Operating Expenditures	13,945,000
Director and Controller Operating Expenditures	5,274,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	4,800,000
Interfund Transfer to Finance (Fund 050, Subfund 053)	<u>340,000</u>

Total

\$26,128,000

CONSUMER SERVICES
Administration
(Fund 030, Subfund 032, Project 032100)

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Countywide General Fund	\$194,000
Transfer from Consumer Protection - Administration	421,000
Transfer from Passenger Transportation Regulation (Project 032400)	527,000
Other Revenue	20,000
Carryover	<u>35,000</u>
Total	<u>\$1,197,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$1,163,000
Payment of County Rent to GSA	<u>34,000</u>
Total	<u>\$1,197,000</u>

Cooperative Extension
(Fund 030, Subfund 032, Project 032300)

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Countywide General Fund	\$743,000
Transfer from Department of Environmental Resources Management (Fund 030, Subfund 039)	33,000
Transfer from Department of Environmental Resources Management (Fund 140, Subfund 142)	25,000
Transfer from Department of Environmental Resources Management (Fund 720, Subfund 720)	20,000
Transfer from CATV (Fund 110, Subfund 114)	51,000
Transfer from Department of Solid Waste Management (Fund 470, Subfund 470)	18,000
Transfer from Water and Sewer Department	18,000
Carryover	<u>50,000</u>
Total	<u>\$958,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$958,000</u>

Passenger Transportation Regulation
(Fund 030, Subfund 032, Project 032400)

<u>Revenues:</u>	<u>2003-04</u>
Fees and Permits	\$3,941,000
Transfer from Miami-Dade Seaport Department	50,000
Carryover	<u>591,000</u>
Total	<u>\$4,582,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$3,807,000
Administrative Reimbursement	135,000
Transfer to Administration	527,000
Payment of County Rent to GSA	<u>113,000</u>
Total	<u>\$4,582,000</u>

Consumer Protection Activities
(Fund 030, Subfund 032, Various Projects)

<u>Revenues:</u>	<u>2003-04</u>
Consumer Protection Revenues	\$1,666,000
Occupational License Tax Proceeds	471,000
Transfer from Countywide General Fund	234,000
Transfer from CATV (Fund 110, Subfund 114)	279,000
Carryover	<u>389,000</u>
 Total	 <u>\$3,039,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$2,534,000
Transfer to Administration (Project 032100)	421,000
Payment of County Rent to GSA	<u>84,000</u>
 Total	 <u>\$3,039,000</u>

CULTURAL PROGRAMS
Museum Operating Grants
(Fund 030, Subfund 033)

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Countywide General Fund	\$970,000
Transfer from Two-Thirds Convention Development Tax (Fund 150, Subfunds 157 and 158)	<u>2,975,000</u>
 Total	 <u>\$3,945,000</u>
 <u>Expenditures:</u>	
Miami Art Museum (MAM) Operating Grant	\$1,550,000
Museum of Science Operating Grant	984,000
Historical Association of Southern Florida (HASF) Operating Grant	1,032,000
Payment of County Rent to GSA (MAM)	192,000
Payment of County Rent to GSA (HASF)	<u>187,000</u>
 Total	 <u>\$3,945,000</u>

BUILDING CODE COMPLIANCE
(Fund 030, Subfund 034, Various Projects)

<u>Revenues:</u>	<u>2003-04</u>
Building Code Compliance Surcharge	\$2,040,000
Certifications/Quality Assurance Audit Revenues	1,757,000
Product Approval Special Project	108,000
Product Approval Expedited Review	220,000
Certificate of Competency	263,000
South Florida Building Code Book	49,000
Interest on Investment	105,000
Unsafe Structures Board Fees	293,000
Construction Trades Qualifying Board Fees	2,000
Contractor Certificates/Exams	780,000
Contractor Renewals	1,030,000
Contractor Enforcement Fees	7,000
Contractor Liens	7,000
Contractor Citations	88,000
Carryover	<u>5,271,000</u>
 Total	 <u>\$12,020,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$11,346,000
Administrative Reimbursement	376,000
Payment of County Rent to GSA	198,000
Payment to Office of the County Attorney	<u>100,000</u>
 Total	 <u>\$12,020,000</u>

PUBLIC WORKS
Special Operations
(Fund 030, Subfund 037, Various Projects)

<u>Revenues:</u>	<u>2003-04</u>
Construction Carryover	\$1,844,000
Construction Permit Fees	3,116,000
Construction Telecommunications	1,000,000
Land Development Plat Fees	1,168,000
Special Taxing Districts -- Interfund Transfer	<u>2,182,000</u>
 Total	 <u>\$9,310,000</u>

<u>Expenditures:</u>	
Construction and Subdivision Control	\$4,995,000
Construction General Fund Administrative Reimbursement	183,000
Construction Reimbursement to the County Attorney's Office for Extraordinary Legal Costs	125,000
Construction Promotional Sports Program	85,000
Construction Rent Payment to GSA	227,000
Land Development Operation	1,513,000
Special Taxing Districts Administration	1,696,000
Special Taxing Districts General Fund Administrative Reimbursement	250,000
Special Taxing Districts Reimbursement to the County Attorney's Office for Extraordinary Legal Costs	225,000
Special Taxing Districts Rent Payment to GSA	<u>11,000</u>
 Total	 <u>\$9,310,000</u>

ENVIRONMENTAL RESOURCES MANAGEMENT
Operations
(Fund 030, Subfund 039)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$2,813,000
Transfer from Environmentally Endangered Lands (Fund 080, Subfunds 081 and 082)	1,067,000
Utility Service Fees	17,460,000
Operating Permit Fees	6,050,000
Plan Review Fees	5,850,000
Tag Fees	1,550,000
Ticketing Ordinance Revenue	65,000
Environmental Litigation Revenues	100,000
Transfer from Miami-Dade Aviation Department	1,016,000
Contamination Cleanup	100,000
Interest	90,000
Miscellaneous	161,000
Transfer from Artificial Reef Trust Fund	10,000
 Total	 <u>\$36,332,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$34,382,000
Administrative Reimbursement	1,119,000
Consumer Services Department Environmental Projects	33,000
Artificial Reef Program Expenditures	10,000
Environmental Litigation Expenditures	100,000
Cash Reserve into FY 2004-05	688,000
 Total	 <u>\$36,332,000</u>

HOUSING FINANCE AUTHORITY
(Fund 030, Subfund 040)

<u>Revenues:</u>	<u>2003-04</u>
Housing Fees and Charges	<u>\$2,141,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,141,000</u>

AUDIT AND MANAGEMENT SERVICES
Internal Operations
(Fund 030, Subfund 052, Project 052015)

<u>Revenues:</u>	<u>2003-04</u>
Charges for Audits or Special Studies	<u>\$1,100,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,100,000</u>

BUILDING
(Fund 030, Subfund 060)

<u>Revenues:</u>	<u>2003-04</u>
Building Fees	\$22,120,000
Enforcement Fines	1,200,000
Airport Charges	1,300,000
Interest Earnings	75,000
Carryover	<u>7,359,000</u>
Total	<u>\$32,054,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$28,979,000
Payment of County Rent to GSA	2,140,000
Administrative Reimbursement	<u>935,000</u>
Total	<u>\$32,054,000</u>

PLANNING AND ZONING
(Fund 030, Subfund 070, Various Projects)

<u>Revenues:</u>	<u>2003-04</u>
Zoning Fees	\$6,094,000
Planning Fees	765,000
Concurrency Fees	822,000
Transfer from Countywide General Fund	1,189,000
Transfer from Unincorporated Municipal Services Area General Fund	279,000
Zoning Carryover	4,403,000
Planning Carryover	894,000
Special Planning Studies Carryover	1,169,000
Special Planning Studies Revenues	<u>605,000</u>
Total	<u>\$16,220,000</u>
<u>Expenditures:</u>	
Administration Expenses	\$2,847,000
Zoning Expenditures	6,532,000
Planning Expenditures	3,182,000
Special Planning Studies	1,774,000
Zoning Contingency Reserve	1,276,000
Payment of County Rent to GSA	416,000
Administrative Reimbursement	<u>193,000</u>
Total	<u>\$16,220,000</u>

PARK AND RECREATION
General Operations
(Fund 040, Subfund 001, 002 and 003)

<u>Revenues:</u>	<u>2003-04</u>
Committed Carryover (CBOs)	\$200,000
Transfer from Countywide General Fund	28,020,000
Transfer from Unincorporated Municipal Service Area General Fund	22,938,000
Fees and Charges	27,973,000
Minimum Guarantee to Fund 040, Subfund 001 from Subfund 003	2,100,000
Transfer from Miscellaneous Trust Funds	265,000
Transfers from Solid Waste Management (Waste Management Operations Fund 490)	100,000
Transfer from Two-Thirds Convention Development Tax for the Tennis Center at Crandon Park (Fund 150, Subfunds 157, 158 and 160)	<u>500,000</u>
 Total	 <u>\$82,096,000</u>

Expenditures:

Total Operating Expenditures	\$81,101,000
Debt Service Reserve (Project 213314)	310,000
Community-based Organization Expenditures	307,000
Fairchild Tropical Garden Operating Support	<u>378,000</u>
 Total	 <u>\$82,096,000</u>

PARK AND RECREATION
Marina MOU Reserve
(Fund 040, Subfund 004)

<u>Revenues:</u>	<u>2003-04</u>
Carryover - Capital Improvements	\$1,091,000
Carryover - Contingency	<u>209,000</u>
 Total	 <u>\$1,300,000</u>

Expenditures:

Capital Improvements	\$1,091,000
Contingency	<u>209,000</u>
 Total	 <u>\$1,300,000</u>

GENERAL SERVICES ADMINISTRATION
Internal Service Operations
(Fund 050, Various Subfunds)

<u>Revenues:</u>	<u>2003-04</u>
Internal Service Fees and Charges	\$108,361,000
Transfer from Health Insurance Trust Fund	14,276,000
Carryover	2,210,000
Transfer from Countywide General Fund	8,721,000
Transfer from Unincorporated Municipal Service Area General Fund	<u>4,697,000</u>
 Total	 <u>\$138,265,000</u>

Expenditures:

Operating Expenditures	\$131,111,000
Reimbursement to County Attorney's Office for Legal Services	4,100,000
Transfer to Fund 310	2,654,000
Transfer to General Fund	<u>400,000</u>
 Total	 <u>\$138,265,000</u>

MUNICIPAL HANDICAPPED PARKING FINES
(Fund 050, Subfund 013)

<u>Revenues:</u>	<u>2003-04</u>
Municipal Parking Fines	<u>\$210,000</u>
<u>Expenditures:</u>	
Disbursements to Municipalities for ADA Awareness Projects	<u>\$210,000</u>

PROCUREMENT MANAGEMENT
Internal Services Operations
(Fund 050, Subfund 050)

<u>Revenues:</u>	<u>2003-04</u>
Transfer from the Capital Working Fund (Fund 310)	\$118,000
Miscellaneous Fees	11,000
Surcharge and Vendor Fees	1,800,000
Transfer from Countywide General Fund	3,521,000
Transfer from Unincorporated Municipal Service Area General Fund	<u>1,897,000</u>
Total	<u>\$7,347,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$7,347,000</u>

FINANCE
Internal Service Fund
(Fund 050, Subfund 053)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$440,000
Cash Management Fees and Other Revenues	1,164,000
Credit and Collections Charges	2,112,000
Interfund Transfer in from Finance (Fund 030, Subfund 031)	<u>340,000</u>
Total	<u>\$4,056,000</u>
<u>Expenditures:</u>	
Cash Management Operating Expenditures	\$1,181,000
Credit and Collections Operating Expenditures	2,535,000
FAMIS/ADPICS Expenditures	<u>340,000</u>
Total	<u>\$4,056,000</u>

**OFFICE OF THE CLERK
Records Management
(Fund 050, Subfund 057)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$201,000
Fees and Charges	<u>1,725,000</u>
Total	<u>\$1,926,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$1,926,000</u>

**OFFICE OF THE CHIEF INFORMATION OFFICER
(Fund 060, Subfund 001)**

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Countywide General Fund	\$626,000
Transfer from Unincorporated Municipal Service Area General Fund	337,000
Charges to Departments for Services	<u>627,000</u>
Total	<u>\$1,590,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$1,590,000</u>

ENTERPRISE TECHNOLOGY SERVICES

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Countywide General Fund	\$21,119,000
Transfer from Unincorporated Municipal Service Area General Fund	11,502,000
Transfer from Fund 060, Subfund 025	1,900,000
Transfer From Fund 100, Subfund 104, Project 104141	1,500,000
Charges to Departments for Services	<u>59,923,000</u>
Total	<u>\$95,944,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$95,944,000</u>

ENTERPRISE TECHNOLOGY SERVICES
Internal Service Fund
(Fund 060, Subfund 025)

<u>Revenues:</u>	<u>2003-04</u>
Charges to Departments for Telephone Services	<u>\$16,657,000</u>
<u>Expenditures:</u>	
Charges for Telephone Services	13,652,000
Charges to Debt Service (Project 298300)	1,105,000
Transfer to Fund 060, Subfund 002	<u>1,900,000</u>
Total	<u>\$16,657,000</u>

OFFICE OF THE CLERK
(Fund 070, Subfund 001)

<u>Revenues:</u>	<u>2003-04</u>
Court-related Fees, Charges, and Fines	<u>\$10,352,000</u>
<u>Expenditures:</u>	
Court-related Operating Expenditures	<u>\$10,352,000</u>

ENVIRONMENTAL RESOURCES MANAGEMENT
Environmentally Endangered Lands Program
(Fund 080, Subfunds 081 and 082)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$49,213,000
Carryover of Restricted Reserve	17,725,000
State Grant Reimbursement	2,310,000
Interest Earnings	<u>1,934,000</u>
Total	<u>\$71,182,000</u>
<u>Expenditures:</u>	
Transfer to DERM Operations for EEL Administration (Fund 030, Subfund 039)	\$1,067,000
Land Acquisition	3,306,000
Land Management	1,803,000
Reimbursement to Public Works for Land Acquisition Costs	250,000
Cash Reserve into FY 2004-05	<u>64,756,000</u>
Total	<u>\$71,182,000</u>

MIAMI-DADE LIBRARY SYSTEM
Operations
(Fund 090, Subfund 091)

<u>Revenues:</u>	<u>2003-04</u>
Property Taxes (Tax Roll: \$116,883,603,977)	\$53,965,000
Carryover (Operating)	2,000,000
Carryover Reserve (Capital)	11,235,000
State Aid to Public Libraries	2,500,000
State Construction Grant	1,200,000
Library Fines and Fees	640,000
Wolfson Contribution	100,000
Interest Earnings	1,094,000
Miscellaneous Revenue	<u>2,475,000</u>
Total	<u>\$75,209,000</u>

<u>Expenditures:</u>	
Library Operations	\$36,166,000
Books and Materials Purchases	5,872,000
Administrative Reimbursement	1,757,000
Transfer to Library Capital Outlay Reserve for New Buildings (Fund 310, Subfund 311)	7,532,000
Transfer to Capital Plan Projects (Fund 090, Subfund 095)	7,458,000
Payment of County Rent to GSA	1,432,000
Transfer to reserve for Capital (Future Year Expenses) (Fund 090, Subfund 095)	<u>14,992,000</u>
Total	<u>\$75,209,000</u>

MIAMI-DADE LIBRARY SYSTEM
Capital Plan Projects
(Fund 090, Subfund 095)

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Operating Fund (090, Subfund 091)	\$7,458,000
Transfer From Operating Fund to Reserve for Capital Projects (Fund 090, 091)	<u>14,992,000</u>
Total	<u>\$22,450,000</u>
<u>Expenditures:</u>	
Service Improvements	\$3,379,000
Mini Libraries & Operations (new Libraries)	3,261,000
Reserve for Capital Projects	<u>15,810,000</u>
Total	<u>\$22,450,000</u>

LAW LIBRARIES
(Fund 100, Subfund 102)

<u>Revenues:</u>	<u>2003-04</u>
Civil Court Filing Fees	\$1,350,000
Service Charges	111,000
Carryover from Operations	1,081,000
Occupational Licenses	82,000
Interest	<u>8,000</u>
Total	<u>\$2,632,000</u>
 <u>Expenditures:</u>	
Operating Expenditures for Operations	\$1,982,000
Capital Improvements	<u>650,000</u>
Total	<u>\$2,632,000</u>

LEGAL AID SOCIETY
(Fund 100, Subfund 103)

<u>Revenues:</u>	<u>2003-04</u>
Civil Court Filing Fees	\$1,208,000
Civil Pro Bono Program Revenue	431,000
Victims of Crime Act Grant	80,000
Miscellaneous Revenue	237,000
Community-based Organization	55,000
Carryover	<u>802,000</u>
Total	<u>\$2,813,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$2,813,000</u>

THE JAY MALINA INTERNATIONAL TRADE CONSORTIUM
(Fund 100, Subfund 104, Project 104140)

<u>Revenues:</u>	<u>2003-04</u>
Contribution from Miami-Dade Aviation Department	\$350,000
Contribution from Miami-Dade Seaport Department	295,000
Contribution from Office of Community and Economic Development	157,000
Transfer from Countywide General Fund	<u>35,000</u>
Total	<u>\$837,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$769,000
Caribbean Trade Initiative	35,000
Payment of County Rent to GSA	<u>33,000</u>
Total	<u>\$837,000</u>

**COMMUNICATIONS
Operations
(Fund 100, Subfund 104, Project 104121)**

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Countywide General Fund	\$2,007,000
Transfer from Unincorporated Municipal Service Area General Fund	1,081,000
Miscellaneous Charges	<u>1,877,000</u>
Total	<u>\$4,965,000</u>
 <u>Expenditures:</u>	
Director	\$988,000
Administrative Support Services	657,000
Media Relations	417,000
Miami-Dade Television	1,741,000
Protocol/Translations	817,000
Special Events	<u>345,000</u>
Total	<u>\$4,965,000</u>

**Protocol
(Fund 100, Subfund 104, Project 104126)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	<u>\$10,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$10,000</u>

**OFFICE OF THE MAYOR
Public Affairs
(Fund 100, Subfund 104, Project 104136)**

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Miami-Dade Aviation Department	\$286,000
Transfer from Miami-Dade Seaport Department	264,000
Carryover	<u>100,000</u>
Total	<u>\$650,000</u>
 <u>Expenditures:</u>	
Public Affairs Operating Expenditures	\$635,000
Payment of County Rent to GSA	<u>15,000</u>
Total	<u>\$650,000</u>

**Office of Film and Entertainment
(Fund 100, Subfund 104, Project 104122)**

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Countywide General Fund	\$503,000
Greater Miami Convention and Visitors Bureau	50,000
Beacon Council	75,000
Carryover	<u>100,000</u>
Total	<u>\$728,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$728,000</u>

**ENTERPRISE TECHNOLOGY SERVICES DEPARTMENT
800 Megahertz Radio System Maintenance
(Fund 100, Subfund 104, Project 104141)**

<u>Revenues:</u>	<u>2003-04</u>
Traffic Fines	<u>\$1,700,000</u>
<u>Expenditures:</u>	
Transfer to Fund 060, Subfund 002	\$1,500,000
Transfer to Municipalities	<u>200,000</u>
Total	<u>\$1,700,000</u>

**JUDICIAL ADMINISTRATION
Court Facilities Improvement Fund
(Fund 100, Subfund 105, Project 105001)**

<u>Revenues:</u>	<u>2003-04</u>
Programmed Carryover	\$7,224,000
Filing Fees	3,113,000
Delinquent Parking Fines	377,000
Process Server Fees	50,000
Interest Earnings	<u>100,000</u>
Total	<u>\$10,864,000</u>
<u>Expenditures:</u>	
Programmed Operating Expenditures	\$6,607,000
Programmed Capital Projects	<u>4,257,000</u>
Total	<u>\$10,864,000</u>

**Courthouse Center Incremental Filing Fees
(Fund 100, Subfund 105, Project 105002)**

<u>Revenues:</u>	<u>2003-04</u>
Civil Filing Fee Revenue	<u>\$4,400,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service (Project 210100)	<u>\$4,400,000</u>

**Court Improvement Account
(Fund 100, Subfund 105, Project 105003)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$3,981,000
Court Cost Assessments	1,125,000
Interest	<u>70,000</u>
Total	<u>\$5,176,000</u>
<u>Expenditures:</u>	
Court Facility Improvements	<u>\$5,176,000</u>

**Juvenile Courthouse Incremental Filing Fees
(Fund 100, Subfund 105, Project 105004)**

<u>Revenues:</u>	<u>2003-04</u>
Civil Court Filing Fee Revenue	<u>\$2,200,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service (Project 210100)	<u>\$2,200,000</u>

**Driving While License Suspended Traffic School
(Fund 100, Subfund 106, Project 106003)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$361,000
Program Fees	<u>330,000</u>
Total	<u>\$691,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$346,000
Carryover into FY 2004-05	<u>345,000</u>
Total	<u>\$691,000</u>

Court Standby Program
(Fund 100, Subfund 106, Project 106005)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$75,000
Transfer Miami-Dade Police Department	150,000
Contribution from Municipal Police Departments	<u>152,000</u>
Total	<u>\$377,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$377,000</u>

Self Help Unit
(Fund 100, Subfund 106, Project 106006)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$254,000
Sales of Books	<u>393,000</u>
Total	<u>\$647,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$647,000</u>

METRO-MIAMI ACTION PLAN TRUST
Teen Court Program
(Fund 100, Subfund 106, Project 106129)

<u>Revenues:</u>	<u>2003-04</u>
Civil and Criminal Traffic Court Fees	\$1,088,000
Carryover	1,827,000
Interest Earnings	<u>54,000</u>
Total	<u>\$2,969,000</u>
<u>Expenditures:</u>	
Teen Court Juvenile Diversion and Intervention Program	<u>\$2,969,000</u>

JUDICIAL ADMINISTRATION
(Fund 100, Subfund 106, Project 106128)

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Countywide General Fund for Public Guardian Program	\$1,219,000
Civil Court Filing Fees	<u>343,000</u>
Total	<u>\$1,562,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,562,000</u>

**Family Mediation
(Fund 100, Subfund 106, Project 106132)**

<u>Revenues:</u>	<u>2003-04</u>
Civil Court Filing Fees	<u>\$431,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$431,000</u>

**GENERAL SERVICES ADMINISTRATION
Caleb Center Special Revenue Fund
(Fund 100, Subfund 107, Project 107032)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$250,000
Facility Rental Fees	74,000
Interest Earnings	<u>7,000</u>
Total	<u>\$331,000</u>
<u>Expenditures:</u>	
Facility Improvements (Current & Future)	<u>\$331,000</u>

**OFFICE OF INSPECTOR GENERAL
(Fund 100, Subfund 108)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover of Departmental Oversight Fees	\$1,551,000
Costs for Random Audits on County Contracts	1,009,000
Miami International Airport Oversight	400,000
Performing Arts Center Oversight	220,000
Reimbursement from Miami-Dade Water and Sewer Department	100,000
Reimbursement from Public Health Trust	<u>500,000</u>
Total	<u>\$3,780,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$3,780,000</u>

**LEASE SUBLEASE AGREEMENT
Special Revenue Fund
(Fund 100, Subfund 109)**

<u>Revenues:</u>	<u>2003-04</u>
Rental Income	\$4,300,000
Interest Income	3,663,000
Capital Reserve	<u>776,000</u>
Total	<u>\$8,739,000</u>
<u>Expenditures:</u>	
Rental Expense	<u>\$8,739,000</u>

OFFICE OF EMERGENCY MANAGEMENT AND HOMELAND SECURITY
Water Management
(Fund 100, Subfund 110)

<u>Revenues:</u>	<u>2003-04</u>
FEMA Reimbursement (Fund 981 and 982)	\$125,000
Stormwater Utility Reimbursement (Fund 140, Subfund 141)	125,000
Water and Sewer Department Reimbursement	<u>125,000</u>
Total	<u>\$375,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$375,000</u>

CORRECTIONS AND REHABILITATION
Special Revenue Operations
(Fund 110, Subfund 111)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$1,438,000
Telephone Commission	7,200,000
Subsistence Fees	800,000
Jail Commissary Commission	525,000
Monitored Release Fees	420,000
Rehabilitation Program Receipts	178,000
Law Enforcement Education Fund (Second Dollar Fines)	140,000
Food Catering Service Receipts	140,000
Pretrial Volunteer Receipts	25,000
Immigration and Naturalization Service Contract	1,500,000
Food Services Savings	100,000
Inmate Industries	<u>460,000</u>
Total	<u>\$12,926,000</u>
<u>Expenditures:</u>	
Jail Commissary	\$525,000
Monitored Release	420,000
Rehabilitation Work Crew Expenses (Boot Camp)	178,000
Law Enforcement Education Fund (Second Dollar Fines)	140,000
Rent	2,100,000
Inmate Industry Operation Expenses	460,000
Transfer to General Fund	7,843,000
Miscellaneous General Fund Operating Expenditures	772,000
Transfer to Inmate Welfare Trust Fund (Fund 600, Subfund 601)	<u>488,000</u>
Total	<u>\$12,926,000</u>

**MIAMI-DADE POLICE
Special Revenue Operations
(Fund 110, Subfund 112)**

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$2,800,000
First Dollar Fines	332,000
Second Dollar Fines	359,000
School Crossing Guard Traffic Violation Fines	1,200,000
School Crossing Guard Parking Ticket Surcharge	<u>2,000,000</u>
Total	<u>\$6,691,000</u>
 <u>Expenditures:</u>	
Education and Training	\$691,000
School Crossing Guard Program	<u>6,000,000</u>
Total	<u>\$6,691,000</u>

**JUVENILE ASSESSMENT CENTER
Special Revenue Operations
(Fund 110, Subfund 112, Project 112100)**

<u>Revenues:</u>	<u>2003-04</u>
Juvenile Assessment Center Surcharge	<u>\$100,000</u>
 <u>Expenditures:</u>	
Juvenile Assessment Center Expenditures	<u>\$100,000</u>

**MEDICAL EXAMINER
Special Services Fund
(Fund 110, Subfund 113, Project 113030)**

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Countywide General Fund	\$5,828,000
Transfer from Judicial Administration	183,000
Transfer from Miami-Dade Police Department	20,000
Service Fees	<u>839,000</u>
Total	<u>\$6,870,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$6,289,000
DUI Contract Services	<u>581,000</u>
Total	<u>\$6,870,000</u>

CONSUMER SERVICES
Community Antenna Television (CATV) Systems
Capital Contribution Fund
(Fund 110, Subfund 114)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$578,000
Transfer from Countywide General Fund	<u>642,000</u>
Total	<u>\$1,220,000</u>
<u>Expenditures:</u>	
Digital Transmitter Project	\$248,000
Transfer to Cooperative Extension (Fund 030, Subfund 032, Project 032300)	51,000
Transfer to Consumer Protection (Fund 030, Subfund 032)	279,000
Miami-Dade College Contract	<u>642,000</u>
Total	<u>\$1,220,000</u>

SCHOOL CROSSING GUARD TRUST FUND
(Fund 110, Subfund 115)

<u>Revenues:</u>	<u>2003-04</u>
Parking Ticket Surcharge for School Crossing Guard Programs	\$2,900,000
Interest Earnings	<u>100,000</u>
Total	<u>\$3,000,000</u>
<u>Expenditures:</u>	
Transfer to Miami-Dade Police Department (Fund 110, Subfund 112)	\$2,000,000
Disbursements to Municipalities	<u>1,000,000</u>
Total	<u>\$3,000,000</u>

BUSINESS DEVELOPMENT
(Fund 120, Subfund 121)

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Countywide General Fund	\$948,000
Transfer from Capital Working Fund (Fund 310)	6,870,000
Certification Fees	<u>55,000</u>
Total	<u>\$7,873,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$7,873,000</u>

ECONOMIC DEVELOPMENT
(Fund 120, Subfund 122)

<u>Revenues:</u>	<u>2003-04</u>
Occupational License Proceeds	<u>\$3,703,000</u>

<u>Expenditures:</u>	
Transfer to Beacon Council*	<u>\$3,703,000</u>

***As in previous years, include \$75,000 for the Miami-Dade County Film and Entertainment promotional expenditures and eight percent to the Metro-Miami Action Plan Trust for economic development activities.**

PARK AND RECREATION
Miami MetroZoo
(Fund 125, Subfund 126)

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Countywide General Fund	\$5,417,000
Admission and Concession Fees	4,312,000
Transfer from Miscellaneous Zoo Trust Funds (Fund 600, Subfund 601)	<u>135,000</u>
Total	<u>\$9,864,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$9,864,000</u>

CULTURAL AFFAIRS
Department of Cultural Affairs
(Fund 125, Subfund 127)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$533,000
Transfer from Countywide General Fund	7,409,000
Transfer from Tourist Development Tax (TDT) (Fund 150, Subfund 151)	1,985,000
TDT Interest	20,000
Convention Development Tax Interest	10,000
Performing Arts Center Bond Schedule	1,000,000
Transfer from TDT for TDC Administrative Support (Fund 150, Subfund 151 and 152)	150,000
State of Florida Artistic Automobile License Tag Revenue	50,000
Knight Foundation Grant – High Five Miami (Year 1)	<u>75,000</u>
 Total	 <u>\$11,232,000</u>

<u>Expenditures:</u>	
Administrative Expenditures	\$1,667,000
Major Cultural Institutions Grants	4,020,000
Cultural Advancement Grants	1,344,000
Hannibal Cox Jr. Cultural Grants	328,000
Developing Arts in Neighborhoods Grants	320,000
Festival and Special Events Grants	1,049,000
Community Grants	656,000
Service Organizations Grants	350,000
Targeted Project Grants	225,000
Capital Development Grants	350,000
Cultural Access Network Grants	100,000
International Cultural Exchange Grants	250,000
Dance Miami Choreographers' Fellowship Program	15,000
Artistic Automobile License/Arts in Education Programs	138,000
High Five Miami	275,000
Payment of County Rent to GSA	<u>145,000</u>
 Total	 <u>\$11,232,000</u>

Art in Public Places
(Fund 125, Subfund 128)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$3,086,000
American Airlines Arena (F. Stella)	320,000
Other Project Revenue	522,000
Transfer from Miami-Dade Aviation Department	<u>2,006,000</u>
 Total	 <u>\$5,934,000</u>
<u>Expenditures:</u>	
Administrative Expenditures	\$527,000
Artwork and Program Expenditures	2,961,000
Administrative Reimbursement	18,000
Payment of County Rent to GSA	55,000
Reserves	<u>2,373,000</u>
 Total	 <u>\$5,934,000</u>

PARK AND RECREATION
Capital Grants
(Fund 130)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	<u>\$4,000,000</u>
 <u>Expenditures:</u>	
Martin Luther King Jr. Memorial Park	\$400,000
Boating-related Improvements	1,600,000
Haulover Park Improvements	<u>2,000,000</u>
 Total	 <u>\$4,000,000</u>

STORMWATER UTILITY FUND
(Fund 140, Subfund 141)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$4,725,000
Stormwater Utility Fees	27,570,000
Bond Reimbursement for FEMA Program	60,000,000
Municipal Reimbursements	25,000
South Florida Water Management District Grants	650,000
Interest Earnings	<u>100,000</u>
 Total	 <u>\$93,070,000</u>
 <u>Expenditures:</u>	
Transfers:	
Stormwater Utility Capital Improvement Program (Fund 310, Subfund 316)	\$13,021,000
Debt Service Revenue Fund (Project 211101)	2,883,000
DERM Operations (Fund 140, Subfund 142)	11,827,000
Public Works Operations (Fund 140, Subfund 143)	9,959,000
Transfer for FEMA Projects	31,945,000
Departmental Capital Project Administrative Support:	
Finance	40,000
Business Development	38,000
Capital Improvement Construction Coordination Office	303,000
Management and Budget	40,000
DERM	65,000
Public Works	82,000
Cash Reserve into FY 2004-05	<u>22,867,000</u>
 Total	 <u>\$93,070,000</u>

STORMWATER UTILITY PROGRAM
Environmental Resources Management – Operations
(Fund 140, Subfund 142)

Revenues:

2003-04

Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)

\$11,827,000

Expenditures:

Administrative Reimbursement	\$331,000
Consumer Services Department NPDES	25,000
Stormwater Utility Billing and Collections	1,665,000
Stormwater Planning and Design	4,991,000
Stormwater National Pollutant Discharge Elimination System and Flood Control	823,000
Stormwater Special Projects	<u>3,992,000</u>
 Total	 <u>\$11,827,000</u>

Public Works
Drainage Operations
(Fund 140, Subfund 143)

Revenues:

2003-04

Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)

\$9,959,000

Expenditures:

Unincorporated Municipal Service Area Canal Maintenance	\$5,937,000
Unincorporated Municipal Service Area Drain Cleaning	2,650,000
Municipal Canal and Drain Maintenance	<u>1,372,000</u>
 Total	 <u>\$9,959,000</u>

TOURIST DEVELOPMENT TAX
(Fund 150, Subfund 151)

Revenues:

2003-04

Tourist Development Tax

\$10,730,000

Expenditures:

Advertising and Promotion (Convention and Visitors Bureau)	\$5,427,000
Sports Promotion (City of Miami)	2,076,000
Transfer to Cultural Affairs Council (CAC) (Fund 125, Subfund 127)	1,985,000
Transfer to CAC (Fund 720, Subfund 721)	90,000
Tourist Development Council (TDC) Grants	800,000
Administrative Reimbursement	193,000
TDC Administrative Support (Finance)	16,500
Transfer to Fund 125, Subfund 127 for TDC Administrative Support	112,500
Legislative Analyst Reimbursement	<u>30,000</u>
 Total	 <u>\$10,730,000</u>

**TOURIST DEVELOPMENT SURTAX
(Fund 150, Subfund 152)**

<u>Revenues:</u>	<u>2003-04</u>
Tourist Development Tax	<u>\$4,300,000</u>
 <u>Expenditures:</u>	
Administrative Reimbursement	\$77,000
Administrative Support (Finance)	14,500
Transfer to Fund 125, Subfund 127 for TDC Administrative Support	37,500
Advertising and Promotion (Convention and Visitors Bureau)	4,071,000
TDC Grants	<u>100,000</u>
Total	<u>\$4,300,000</u>

**PROFESSIONAL SPORTS FRANCHISE FACILITY TAX
(Fund 150, Subfund 154)**

<u>Revenues:</u>	<u>2003-04</u>
Professional Sports Franchise Facility Tax	<u>\$5,360,000</u>
 <u>Expenditures:</u>	
Transfer to Debt Service Fund (Project 205800)	<u>\$5,360,000</u>

**HOMELESS TRUST
Operations and Capital
(Fund 150, Subfund 155)**

<u>Revenues:</u>	<u>2003-04</u>
Food and Beverage Tax (1%) Proceeds	\$8,121,000
Private Sector Contribution	180,000
Food and Beverage Interest	75,000
Carryover	<u>2,214,000</u>
Total	<u>\$10,590,000</u>
 <u>Expenditures:</u>	
Trust Operations	\$9,524,000
Homeless Assistance Center Capital Reserve	200,000
Homeless Trust Operating Reserve	825,000
Administrative Reimbursement	<u>41,000</u>
Total	<u>\$10,590,000</u>

DOMESTIC VIOLENCE CENTER
(Fund 150, Subfund 156)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$8,435,000
Food and Beverage Tax (1%) Proceeds	1,505,000
Food and Beverage Interest	<u>100,000</u>
Total	<u>\$10,040,000</u>
<u>Expenditures:</u>	
Domestic Violence Shelter Operation	\$1,797,000
Personal Computer Equipment	50,000
Health Clinic Equipment	20,000
Land Acquisition for Future Shelter	100,000
Domestic Violence Training and Data Project	50,000
Dial-A-Life Program	90,000
Reserve for Future Projects and Operation	<u>7,933,000</u>
Total	<u>\$10,040,000</u>

CONVENTION DEVELOPMENT TAX
(Fund 160)

<u>Revenues:</u>	<u>2003-04</u>
Carryover/Shortfall Reserve	\$3,000,000
Interest Earnings	118,000
Convention Development Tax Proceeds	28,000,000
Basketball Properties - Development Agreement Fees	<u>86,000</u>
Total	<u>\$31,204,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund (Projects 206100 and 206300)	\$4,710,000
Payment to the City of Miami Beach	4,500,000
Transfer to Cultural Affairs (Museum Operating Grants) (Fund 030, Subfund 033)	2,975,000
Transfer to Park and Recreation (Fund 040)	500,000
Cultural Affairs Grants	1,000,000
Performing Arts Center Trust Subsidy	1,400,000
Miami Arena-related Costs	8,949,000
American Airlines Arena-related Costs	6,400,000
North and South Dade Operating Subsidy	<u>770,000</u>
Total	<u>\$31,204,000</u>

DEBT SERVICE FUND
General Obligation Bonds

General Obligation Bonds – Fund 201
Fund Type: D1 – Subfund: 2A1
Interest and Sinking Fund

Project: 201100

<u>Revenues:</u>	<u>2003-04</u>
Interest Earned on Good Faith Deposit	\$8,000
Ad Valorem – Countywide (Tax Roll: \$130,106,101,241)	22,545,000
Interest on Deposits and Investments	250,000
Programmed Cash Reserve	<u>4,600,000</u>
Total	<u>\$27,403,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$16,125,000
Interest Payments on Bonds	8,676,000
Reserve for Bond Service	2,572,000
Trustee and Paying Agent Fees	15,000
Other General and Administrative Expenses	5,000
Arbitrage Rebate Computation Services	<u>10,000</u>
Total	<u>\$27,403,000</u>

Safe Neighborhood Park Bonds

General Obligation Bonds – Fund 201
Fund Type: D1 – Subfund: 2A1
Interest and Sinking Fund

Project: 201117

<u>Revenues:</u>	<u>2003-04</u>
Ad Valorem – Countywide (Tax Roll: \$130,106,101,241)	\$12,681,000
Programmed Cash Reserve	85,000
Interest on Deposits and Investments	<u>12,000</u>
Total	<u>\$12,778,000</u>
<u>Expenditures:</u>	
Principal Payments of Bonds	\$5,835,000
Interest Payments on Bonds	6,277,000
Reserve for Bond Service	625,000
Transfer to Bond Administration (Fund 030, Subfund 031)	30,000
Other General and Administrative Expenses	3,000
Arbitrage Rebate Computation Services	<u>8,000</u>
Total	<u>\$12,778,000</u>

Fire Rescue District Bonds

Special Obligation Bonds – Fire Rescue District – Fund 203

Fund Type: D3 – Subfund: 2F1

Fire Rescue District Series “1996” – Debt Service Fund

Project: 203101

Revenues:

2003-04

Programmed Cash Reserve	\$1,302,000
Ad Valorem – Fire Rescue District (Tax Roll: \$79,990,844,770)	6,003,000
Interest on Deposits and Investments	<u>15,000</u>
Total	<u><u>\$7,320,000</u></u>

Expenditures:

Principal Payments on Bonds	\$3,295,000
Interest Payments on Bonds	2,043,000
Reserve for Future Debt Service	1,962,000
Transfer to Bond Administration (Fund 030, Subfund 031)	13,000
Other General and Administrative Expenses	4,000
Arbitrage Rebate Computation Service	<u>3,000</u>
Total	<u><u>\$7,320,000</u></u>

Guaranteed Entitlement Bonds

Special Obligation Bonds – Guaranteed Entitlement – Fund 204

Fund Type: D4 – Subfund: 2G1

Guaranteed Entitlement Revenue Fund

Project: 204101

Revenues:

2003-04

Total Guaranteed Entitlement Receipts (Transfer from State Revenue Sharing - Fund 510,	<u><u>\$14,607,000</u></u>
--	----------------------------

Expenditures:

Transfers to Bond Service Account:	
Series 1995 Bonds (Project 204513)	\$2,205,000
Series 1988 (Project 204311)	<u>12,402,000</u>
Total	<u><u>\$14,607,000</u></u>

Special Obligation Bonds – Guaranteed Entitlement – Fund 204
Fund Type: D4 – Subfund: 2G3
Guaranteed Entitlement Refg. Series “1988” – Bond Service Account

Project: 204311

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Revenue Fund (Project 204101)	\$12,402,000
Interest Earnings	50,000
Programmed Cash Reserve	<u>1,988,000</u>
Total	<u>\$14,440,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$3,807,000
Interest Payments on Bonds	8,624,000
Reserve for Future Debt Service	1,973,000
Transfer to Bond Administration (Fund 030, Subfund 031)	31,000
Arbitrage Rebate Computation Services	<u>5,000</u>
Total	<u>\$14,440,000</u>

Special Obligation Bonds – Guaranteed Entitlement – Fund 204
Fund Type: D4 – Subfund: 2G4
Guaranteed Entitlement Series “1990” – Bond Service Account

Project: 204412

<u>Revenues:</u>	<u>2003-04</u>
Programmed Cash Reserve	<u>\$5,000</u>
<u>Expenditures:</u>	
Arbitrage Rebate Computation Services	<u>\$5,000</u>

Special Obligation Bonds – Guaranteed Entitlement – Fund 204
Fund Type : D4 – Subfund: 2G5
Guaranteed Entitlement Refg. Series “1995” – Bond Service Account

Project: 204513

<u>Revenues:</u>	<u>2003-04</u>
Interest Earnings	\$25,000
Programmed Cash Reserve	1,336,000
Transfer from Revenue Account (Project 204101)	<u>2,205,000</u>
Total	<u>\$3,566,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds – Series 1995A	\$1,466,000
Interest Payments on Bonds – Series 1995A	820,000
Reserve for Future Debt Service	1,270,000
Transfer to Bond Administration (Fund 030, Subfund 031)	6,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$3,566,000</u>

PROFESSIONAL SPORTS FRANCHISE TAX BONDS

Special Obligation Bonds – Prof. Sports Franchise Tax - Fund 205

Fund Type: D5 - Subfund: 2S8

Prof. Sports Franchise Tax – Revenue Fund

Project: 205800

Revenues:

2003-04

Transfer from Professional Sports Franchise Tax Revenue Fund
(Fund 150, Subfund 154)

\$5,360,000

Expenditures:

Transfer to Debt Service Fund – Series 1998 (Project 205801)
Transfer to Surplus Fund (Project 205804)

\$4,579,000

781,000

Total

\$5,360,000

Special Obligation Bonds – Prof. Sports Franchise Tax - Fund 205

Fund Type: D5 – Subfund: 2S8

Prof. Sports Franchise Tax – Series “1998” – Debt Service Fund

Project: 205801

Revenues:

2003-04

Transfer from Revenue Fund (Project 205800)
Programmed Cash Reserve
Interest Earnings

\$4,579,000

2,388,000

10,000

Total

\$6,977,000

Expenditures:

Principal Payments on Bonds
Interest Payments on Bonds
Reserve for Future Debt Service
Transfer to Bond Administration (Fund 030, Subfund 031)
Arbitrage Rebate Computation Services
Other General and Administrative Expenses

\$340,000

4,089,000

2,531,000

11,000

4,000

2,000

Total

\$6,977,000

Special Obligation Bonds – Prof. Sports Franchise Tax - Fund 205

Fund Type: D5 – Subfund: 2S8

Prof. Sports Franchise Tax Refunding – Series “1998” Debt Service Reserve Fund

Project: 205803

Revenues:

2003-04

Programmed Surety Bond Reserve (Non-Cash)

\$8,135,000

Expenditures:

Reserve for Future Debt Service

\$8,135,000

Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205**Fund Type: D5 – Subfund: 2S8****Prof. Sports Franchise Tax Refunding – Series "1998" Surplus Fund****Project: 205804****Revenues:****2003-04**

Transfer from Revenue Fund (Project 205800)	\$781,000
Interest Earnings	10,000
Programmed Cash Reserve	<u>781,000</u>
Total	<u>\$1,572,000</u>

Expenditures:

Transfer to Project 206300 (CDT Series 1997C Bonds - Revenue Fund)	\$720,000
Transfer to Project 213426 (Capital Asset Acquisition Bonds - Crandon Clubhouse)	212,000
Reserve for Future Debt Service	<u>640,000</u>
Total	<u>\$1,572,000</u>

Convention Development Tax Bonds**Special Obligation and Refunding Bonds – (CDT) – Fund 206****Fund Type: D5 – Subfund: 2P1****Spec. Oblig. & Refg. Bonds (CDT) – Series "1996A & B" – Revenue Fund****Project: 206100****Revenues:****2003-04**

Interfund Transfer – Convention Development Tax Trust (Fund 150, Subfunds 157, 158 and 160)	\$2,092,000
CDT SWAP Receipts	<u>1,000,000</u>
Total	<u>\$3,092,000</u>

Expenditures:

Transfers to Debt Service Fund: Series 1996B Bonds (Project 206201)	<u>\$3,092,000</u>
--	--------------------

Special Obligation and Refunding Bonds – (CDT) – Fund 206**Fund Type: D5 – Subfund 2P2****Spec. Oblig. & Refg. Bonds (CDT) – Series “1996B” – Debt Service Fund****Project: 206201****Revenues:****2003-04**

Programmed Cash Reserve – Series 1996B	\$6,378,000
Interest Earnings	30,000
Transfer from Revenue Fund – CDT SWAP Receipts	1,000,000
Transfer from Revenue Fund – CDT Receipts (Project 206100)	<u>2,092,000</u>
Total	<u>\$9,500,000</u>

Expenditures:

Principal Payments on Bonds	\$3,550,000
Interest Payments on Bonds	4,376,000
Reserve for Future Debt Service-Series 1996B	1,548,000
Transfer to Bond Administration (Fund 030, Subfund 031)	20,000
Trustee/Paying Agent Services & Fees	3,000
Arbitrage Rebate Computation Services	<u>3,000</u>
Total	<u>\$9,500,000</u>

Special Obligation and Refunding Bonds – (CDT) – Fund 206**Fund Type: D5 – Subfund 2P2****Spec. Oblig. & Refg. Bonds (CDT) – Series “1996B” – Reserve Fund****Project: 206202****Revenues:****2003-04**

Programmed Surety Bond Reserve (Non-Cash)	<u>\$16,579,000</u>
---	---------------------

Expenditures:

Reserve for Future Debt Service	<u>\$16,579,000</u>
---------------------------------	---------------------

Special Obligation and Refunding Bonds – Fund 206**Fund Type: D5 – Subfund: 2P3****Special Obligation & Refg. Bonds – (CDT) – Series “1997A, B and C” – Revenue Fund****Project: 206300****Revenues:****2003-04**

Tax Receipts - Omni Tax Increment Account	\$1,430,000
Intrafund Transfer - Professional Sports Tax Surplus Fund (Project 205804)	720,000
Interfund Transfer - Convention Development Tax Trust (Fund 150, Subfund 157, 158 and 160)	2,618,000
CDT SWAP Receipts	<u>3,000,000</u>
Total	<u>\$7,768,000</u>

Expenditures:

Transfers to Debt Service Fund:	
Series 1997A Bonds (Project 206301)	\$1,430,000
Series 1997B Bonds (Project 206401)	2,616,000
Series 1997 B SWAP (Project 206401)	3,000,000
Series 1997C Bonds (Project 206501)	<u>722,000</u>
Total	<u>\$7,768,000</u>

Special Obligation and Refunding Bonds – Fund 206**Fund Type: D5 – Subfund: 2P3****Special Obligation & Refunding Bonds – (CDT) – Series “1997A” Debt Service Fund****Project: 206301****Revenues:****2003-04**

Programmed Cash Reserve – Series 1997A – Omni	\$6,070,000
Interest Earnings	50,000
Transfer from Revenue Fund (Project 206300)	<u>1,430,000</u>
Total	<u>\$7,550,000</u>

Expenditures:

Reserve for Future Debt Service – Series 1997A	\$7,546,000
Arbitrage Rebate Computation Services	1,000
Other General and Administrative Expenses	<u>3,000</u>
Total	<u>\$7,550,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206**Fund Type: D5 – Subfund: 2P3****Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “1997A, B, C” - Reserve Fund****Project: 206302****Revenues:****2003-04**

Programmed Surety Bond Reserve (Non-Cash)	\$29,288,000
Programmed Cash Reserve	4,600,000
Interest Earnings	<u>30,000</u>
Total	<u>\$33,918,000</u>

Expenditures:

Reserve for Future Debt Service - Non Cash	\$4,630,000
Reserve for Future Debt Service - Cash	<u>29,288,000</u>
Total	<u>\$33,918,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206**Fund Type: D5 – Subfund: 2P4****Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “1997B” - Debt Service Fund****Project: 206401****Revenues:****2003-04**

Programmed Cash Reserve – Series 1997B	\$2,922,000
Programmed Cash Reserve – Bond Proceeds	241,000
Transfer from Revenue Fund – CDT SWAP (Project 206300)	3,000,000
Transfer from Revenue Fund – CDT Receipts (Project 206300)	2,616,000
Interest Earnings	<u>2,000</u>
Total	<u>\$8,781,000</u>

Expenditures:

Interest Payments on Series 1997B Bonds	\$5,843,000
Reserve for Future Debt Service – Series 1997B	2,922,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>15,000</u>
Total	<u>\$8,781,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206**Fund Type: D5 – Subfund: 2P4****Subordinate Spec. Oblig. & Refg. Bonds (CDT) – Series “1997C” - Debt Service Fund****Project: 206501****Revenues:****2003-04**

Programmed Cash Reserve – Series 1997C	\$2,565,000
Interest Earnings	5,000
Transfer from Revenue Fund – Professional Sports Tax Receipts (Project 206300)	720,000
Transfer from Revenue Fund – CDT Receipts (Project 206300)	<u>2,000</u>
Total	<u>\$3,292,000</u>

Expenditures:

Principal Payments on Series 1997C Bonds	\$1,977,000
Interest Payments on 1997C Bonds	588,000
Reserve for Future Debt Service – Series 1997C	720,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>6,000</u>
Total	<u>\$3,292,000</u>

Public Service Tax Bonds

Special Obligation Bonds – Public Service Tax – Fund 208

Fund Type: D5 – Subfund: 2R3

Spec. Oblig Refg. Bonds – Public Service Tax – Series “1996” – Debt Service Fund

Project: 208307

<u>Revenues:</u>	<u>2003-04</u>
Programmed Cash Reserve	\$9,724,000
Programmed Cash Reserve for Arbitrage Payment	<u>50,000</u>
Total	<u>\$9,774,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$9,450,000
Interest Payments on Bonds	248,000
Reserve for Arbitrage Payment	50,000
Transfer to Bond Administration (Fund 030, Subfund 031)	24,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$9,774,000</u>

Special Obligation Bonds – Public Service Tax – Fund 208

Fund Type: D5 – Subfund: 2R3

Spec. Oblig. Refg. Bonds – Public Service Tax – Series “1996” – Reserve Fund

Project: 208308

<u>Revenues:</u>	<u>2003-04</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$5,620,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$5,620,000</u>

Special Obligation Bonds – Public Service Tax – Fund 208

Fund Type: D5 – Subfund: 2R4

Spec. Oblig. Rev. Bonds – Public Service Tax – UMSA – Series “1999” – Debt Service Fund

Project: 208409

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$5,330,000
Interest Earnings	20,000
Programmed Cash Reserve	<u>3,687,000</u>
Total	<u>\$9,037,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$2,035,000
Interest Payments on Bonds	3,263,000
Reserve for Future Debt Service	3,726,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>13,000</u>
Total	<u>\$9,037,000</u>

Special Obligation Bonds – Public Service Tax – Fund 208

Fund Type: D5 – Subfund: 2R4

Spec. Oblig. Rev. Bonds – Public Service Tax – UMSA – Series “1999” – Reserve Fund

Project: 208410

Revenues:

2003-04

Programmed Surety Bond Reserve (Non-Cash)

\$5,405,000

Expenditures:

Reserve for Future Debt Service

\$5,405,000

Special Obligation Bonds – Public Service Tax – Fund 208

Fund Type: D5 – Subfund: 2R4

Spec. Oblig. Rev. Bonds – Public Service Tax – UMSA – Series “2002” – Debt Service Fund

Project: 208511

Revenues:

2003-04

Transfer from Unincorporated Municipal Service Area General Fund

\$3,956,000

Interest Earnings

11,000

Programmed Cash Reserve

1,981,000

Total

\$5,948,000

Expenditures:

Principal Payments on Bonds

\$1,365,000

Interest Payments on Bonds

2,596,000

Reserve for Future Debt Service

1,975,000

Transfer to Bond Administration (Fund 030, Subfund 031)

10,000

Arbitrage Rebate Computation Services

2,000

Total

\$5,948,000

Special Obligation Bonds – Public Service Tax – Fund 208

Fund Type: D5 – Subfund: 2R4

Spec. Oblig. Rev. Bonds – Public Service Tax – UMSA – Series “2002” – Reserve Fund

Project: 208512

Revenues:

2003-04

Programmed Surety Bond Reserve (Non-Cash)

\$4,032,000

Expenditures:

Reserve for Future Debt Service

\$4,032,000

Courthouse Center Bonds

Special Obligation Bonds – Courthouse Revenue Fund. – Fund 210

Fund Type: D5 – Subfund: 2C1

Spec. Oblig. Bonds – Revenue Fund

Project: 210100

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Courthouse Filing Fees (Project 105002)	\$4,400,000
Transfer from Second Increment Courthouse Fees (Project 105004)	<u>2,200,000</u>
Total	<u>\$6,600,000</u>

<u>Expenditures:</u>	
Transfer Courthouse Fees to Debt Service, Series 1994 (Project 210107)	\$420,000
Transfer Courthouse Fees to Debt Service, Series 1995 (Project 210209)	580,000
Transfer Courthouse Fees to Debt Service, Series 1998A (Project 210311)	319,000
Transfer Courthouse Fees to Debt Service, Series 1998B (Project 210412)	2,367,000
Transfer to Juvenile Courthouse Bonds, Series 2002 (Project 210513)	714,000
Transfer - Second Incremental Filing Fees (Project 210513)	<u>2,200,000</u>
Total	<u>\$6,600,000</u>

Special Obligation Bonds – Courthouse Center Proj. – Fund 210

Fund Type: D5 – Subfund: 2C1

Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Series “1994” – Debt Service Fund

Project: 210107

<u>Revenues:</u>	<u>2003-04</u>
Interest Earnings	\$3,000
Transfer from Revenue Fund Filing Fees (Project 210100)	420,000
Programmed Cash Reserve	<u>416,000</u>
Total	<u>\$839,000</u>

<u>Expenditures:</u>	
Principal Payments on Series 1994 Bonds	\$785,000
Interest Payments on Series 1994 Bonds	46,000
Transfer to Bond Administration	2,000
Arbitrage Rebate Computation Services	3,000
Other General and Administrative Expenses	<u>3,000</u>
Total	<u>\$839,000</u>

Special Obligation Bonds – Courthouse Center Proj. – Fund 210

Fund Type: D5 – Subfund: 2C1

Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Series “1994, 1995 & 1998” – Debt Reserve Fund

Project: 210108

<u>Revenues:</u>	<u>2003-04</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$3,716,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$3,716,000</u>

Special Obligation Bonds – Courthouse Center Proj. – Fund 210**Fund Type: D5 – Subfund: 2C2****Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Series “1995” – Debt Service Fund****Project: 210209****Revenues:****2003-04**

Transfer from Revenue Fund Filing Fees (Project 210100)	\$580,000
Programmed Cash Reserve	297,000
Interest Earnings	<u>25,000</u>
Total	<u>\$902,000</u>

Expenditures:

Principal Payments on Series 1995 Bonds	\$535,000
Interest Payments on Series 1995 Bonds	60,000
Reserve for Future Debt Service	298,000
Other General and Administrative Expenses	5,000
Transfer to Bond Administration (Fund 030, Subfund 031)	2,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$902,000</u>

Special Obligation Bonds – Courthouse Center Project – Fund 210**Fund Type: D5 – Subfund: 2C3****Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Series “1998A” – Debt Service Fund****Project: 210311****Revenues:****2003-04**

Transfer from Revenue Fund Filing Fees (Project 210100)	\$319,000
Programmed Cash Reserve	161,000
Interest Earnings	<u>5,000</u>
Excess Cash Carryover - Court-related Projects	
Total	<u>\$485,000</u>

Expenditures:

Principal Payments on Series 1998A Bonds	\$110,000
Interest Payments on Series 1998A Bonds	212,000
Reserve for Future Debt Service	156,000
Other General and Administrative Expenses	5,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$485,000</u>

Special Obligation Bonds – Courthouse Center Project – Fund 210**Fund Type: D5 – Subfund: 2C4****Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Series “1998B” – Debt Service Fund****Project: 210412****Revenues:****2003-04**

Transfer from Revenue Fund Filing Fees (Project 210100)	\$2,367,000
Programmed Cash Reserve	984,000
Interest Earnings	<u>30,000</u>
Excess Cash Carryover - Court-related Projects	
Total	<u>\$3,381,000</u>

Expenditures:

Principal Payments on Series 1998B Bonds	\$335,000
Interest Payments on Series 1998B Bonds	1,632,000
Reserve for Future Debt Service	1,402,000
Other General and Administrative Expenses	5,000
Transfer to Bond Administration (Fund 030, Subfund 031)	5,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$3,381,000</u>

Special Obligation Bonds – Courthouse Center Project – Fund 210**Fund Type: D5 – Subfund: 2C5****Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2002” – Debt Service Fund****Project: 210513****Revenues:****2003-04**

Transfer from Revenue Fund Second Incremental Fees (Project 210100)	\$2,200,000
Transfer from Revenue Fund Courthouse Filing Fees (Project 210100)	714,000
Interest Earnings	12,000
Excess Carryover	1,172,000
Programmed Cash Reserve -Series A	1,128,000
Programmed Cash Reserve -Series B	<u>164,000</u>
Total	<u>\$5,390,000</u>

Expenditures:

Interest Payments on Series 2003A Bonds	\$2,231,000
Interest Payments on Series 2003B Bonds	1,833,000
Reserve for Future Debt Service - Series A	1,103,000
Reserve for Future Debt Service - Series B	164,000
Reserve for Future Debt Service	42,000
Other General and Administrative Expenses	5,000
Transfer to Bond Administration (Fund 030, Subfund 031)	10,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$5,390,000</u>

Special Obligation Bonds – Courthouse Center Project – Fund 210

Fund Type: D5 – Subfund: 2C5

Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2002” – Reserve Fund

Project: 210514

Revenues:

2003-04

Programmed Surety Bond Reserve (Non-Cash)

\$7,775,000

Expenditures:

Reserve for Future Debt Service

\$7,775,000

Special Obligation Bonds – Courthouse Center Project – Fund 210

Fund Type: D5 – Subfund: 2C5

Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2002” – Supplemental Reserve Fund

Project: 210515

Revenues:

2003-04

Programmed Cash Reserve

\$4,448,000

Carryover from Interest Earnings

22,000

Interest Earnings

87,000

Total

\$4,557,000

Expenditures:

Reserve for Future Debt Service

\$4,557,000

Stormwater Utility Revenue Bonds

Special Obligation Bonds – Stormwater Utility Revenue Bond Program – Fund 211

Fund Type: D5 – Subfund: 2U1

Stormwater Utility Revenue Bond Program, Series “1999” Bonds, Revenue Fund

Project: 211101

Revenues:

2003-04

Transfer from Stormwater Revenue Fund (Fund 140, Subfund 141)

\$2,883,000

Expenditures:

Transfer to Debt Service Fund – Series 1999 (Project 211102)

\$2,883,000

Special Obligation Bonds – Stormwater Utility Revenue Bond Program – Fund 211
Fund Type: D5 – Subfund: 2U1
Stormwater Utility Revenue Bond Program, Series “1999” Bonds, Debt Service Fund

Project: 211102

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Revenue Fund (Project 211101)	\$2,883,000
Interest Earnings	7,000
Programmed Cash Reserve	<u>883,000</u>
Total	<u>\$3,773,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$1,135,000
Interest Payments on Bonds	1,765,000
Reserve for Future Debt Service	862,000
Transfer to Bond Administration (Fund 030, Subfund 031)	7,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$3,773,000</u>

Special Obligation Bonds – Stormwater Utility Revenue Bond Program - Fund 211
Fund Type: D5 – Subfund: 2U1
Special Obligation Bonds, Series "1999" Revenue Fund

Project: 211103

<u>Revenues:</u>	<u>2003-04</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$2,902,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$2,902,000</u>

Special Oblig. Bonds – Floating/Fixed Rate Equip. Bonds – Series “1990” – Fund 213
Fund Type: D5 – Subfund: 2E3

Project: 213310

<u>Revenues:</u>	<u>2003-04</u>
Programmed Cash Reserve	<u>\$11,000</u>
<u>Expenditures:</u>	
Reserve for Future General Administrative Expenses	\$9,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$11,000</u>

Special Oblig. Bonds – Floating/Fixed Rate Equip. Bonds – Series “1990” – Fund 213

Fund Type: D5 – Subfund: 2E3

Floating/Fixed Rate Equip. Bonds – Series “1990” – PHT – Debt Service Fund

Project: 213311

Revenues:

2003-04

Programmed Cash Reserve

\$8,000

Expenditures:

Arbitrage Rebate Computation Services

\$2,000

General and Administrative Expenses

6,000

Total

\$8,000

Special Oblig. Bonds – Floating/Fixed Rate Equip. Bonds – Series “1990” – Fund 213

Fund Type: D5 – Subfund: 2E3

Floating/Fixed Rate Equip. Bonds – Series “1990” – Fire – Debt Service Fund

Project: 213312

Revenues:

2003-04

Cash Carryover

\$20,000

Expenditures:

General and Administrative Expenses

\$5,000

Reserve for Arbitrage Services

15,000

Total

\$20,000

Special Oblig. Bonds – Floating/Fixed Rate Equip. Bonds – Series “1990” – Fund 213

Fund Type: D5 – Subfund: 2E3

Floating/Fixed Rate Equip. Bonds – Series “1990” – PSD – Debt Service Fund

Project: 213313

Revenues:

2003-04

Programmed Cash Reserve

\$1,000

Expenditures:

Arbitrage Rebate Computation Services

\$1,000

Special Oblig. Bonds – Floating/Fixed Rate Equip. Bonds – Series “1990” – Fund 213**Fund Type: D5 – Subfund: 2E3****Floating/Fixed Rate Equip. Bonds – Series “1990” – Golf Club of Miami – Debt Service Fund****Project: 213314****Revenues:****2003-04**

Cash Carryover	\$105,000
Programmed Cash Reserve	200,000
Interest Earnings	3,000
Receipt from Park and Recreation (Fund 040)	<u>259,000</u>
Total	<u>\$567,000</u>

Expenditures:

Principal Payments on Bonds	\$200,000
Interest Payments on Bonds	162,000
Reserve for Future Debt Service	200,000
Arbitrage Rebate Computation Services	2,000
General and Administrative Expenses	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$567,000</u>

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series “2002” Fund 213**Fund Type: D5 – Subfund: 2E4****Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”****Election Voting Equipment - \$24,600,000****Project: 213420****Revenues:****2003-04**

Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	\$2,944,000
Programmed Cash Reserve, Series A	<u>411,000</u>
Total	<u>\$3,355,000</u>

Expenditures:

Principal Payments on Bonds, Series A	\$2,135,000
Interest Payments on Bonds, Series A	822,000
Reserve for Future Debt Service, Series A	389,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>7,000</u>
Total	<u>\$3,355,000</u>

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series “2002” – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”
Coral Gables Courthouse - \$6,300,000

Project: 213421

<u>Revenues:</u>	<u>2003-04</u>
Transfer from the Courts	\$313,000
Programmed Carryover	129,000
Programmed Cash Reserve, Series A	61,000
Programmed Cash Reserve, Series B	<u>9,000</u>
Total	<u>\$512,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series A	\$195,000
Interest Payments on Bonds, Series A	122,000
Interest Payments on Bonds, Series B	117,000
Reserve for Future Debt Service, Series A	57,000
Reserve for Future Debt Service, Series B	9,000
General and Administrative Expenses	10,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$512,000</u>

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series “2002” – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”
MLK Furniture, Fixtures & Equipment - \$11,000,000

Project: 213423

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	\$1,189,000
Programmed Cash Reserve, Series A	247,000
Programmed Carryover	<u>112,000</u>
Total	<u>\$1,548,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series A	\$820,000
Interest Payments on Bonds, Series A	493,000
Reserve for Future Debt Service, Series A	230,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,548,000</u>

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series “2002” – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”
Golf Club of Miami - Renovations - \$6,400,000

Project: 213424

<u>Revenues:</u>	<u>2003-04</u>
Programmed Cash Reserve, Series A	\$90,000
Programmed Cash Reserve, Series B	6,000
Programmed Carryover	55,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>497,000</u>
Total	<u>\$648,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series A	\$290,000
Interest Payments on Bonds, Series A	179,000
Interest Payments on Bonds, Series B	80,000
Reserve for Future Debt Service, Series A	84,000
Reserve for Future Debt Service, Series B	6,000
General and Administrative Expenses	7,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$648,000</u>

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series “2002” – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”
Fire Department - Fleet Replacement - \$12,850,000

Project: 213425

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Fire Department (Fund 011, Subfund 111)	\$1,451,000
Programmed Cash Reserve, Series A	271,000
Programmed Cash Reserve, Series B	<u>2,000</u>
Total	<u>\$1,724,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series A	\$885,000
Interest Payments on Bonds, Series A	543,000
Interest Payments on Bonds, Series B	31,000
Reserve for Future Debt Service, Series A	254,000
Reserve for Future Debt Service, Series B	2,000
General and Administrative Expenses	4,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>4,000</u>
Total	<u>\$1,724,000</u>

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series “2002” – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”
Park & Recreation - Construction of Crandon Clubhouse \$7,000,000 and Metro Zoo Aviary \$2,000,000

Project: 213426

<u>Revenues:</u>	<u>2003-04</u>
Programmed Cash Reserve, Series A	\$112,000
Programmed Cash Reserve, Series B	10,000
Programmed Carryover	225,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	283,000
Transfer from Sports Tax Revenues - Surplus Fund (Project 205804)	<u>212,000</u>
Total	<u>\$842,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series A	\$355,000
Interest Payments on Bonds, Series A	225,000
Interest Payments on Bonds, Series B	131,000
Reserve for Future Debt Service, Series A	105,000
Reserve for Future Debt Service, Series B	10,000
General and Administrative Expenses	13,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$842,000</u>

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series “2002” – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”
Building Department - Renovation of Miami-Dade Permitting & Inspection Center Building - \$3,900,000

Project: 213428

<u>Revenues:</u>	<u>2003-04</u>
Programmed Cash Reserve, Series A	\$89,000
Programmed Carryover	37,000
Transfer from General Services Administration (Fund 050)	<u>427,000</u>
Total	<u>\$553,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series A	\$290,000
Interest Payments on Bonds, Series A	177,000
Reserve for Future Debt Service, Series A	83,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$553,000</u>

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series “2002” – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”
Reserve Account for Series A Bonds

Project: 213429

Revenues:

2003-04

Programmed Surety Bond Reserve (Non-Cash)

\$11,985,000

Expenditures:

Reserve for Future Debt Service

\$11,985,000

\$2 Million Sunshine State Governmental Financing Commission Loan
Miami-Dade County, Florida Crandon Tennis Center Retractable Bleachers
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2L6

Project: 292600

Revenues:

2003-04

Interest Earnings Transfer (Project 367030)

\$62,000

Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

134,000

Programmed Cash Reserve

116,000

Total

\$312,000

Expenditures:

Principal Payment on Loan

\$116,000

Interest Payments on Loan

75,000

Reserve for Future Debt Service

121,000

Total

\$312,000

\$25 Million U.S. HUD Loan
Parrot Jungle and Gardens of Watson Island Loan Agreement
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2L7

Project: 292700

Revenues:

2003-04

Transfer in (Fund 750, Subfund 759, Project QSE108)

\$2,243,000

Expenditures:

Principal Payments on Loan

\$350,000

Interest Payments on Loan

1,893,000

Total

\$2,243,000

\$5 Million U.S. HUD Loan
BEDI Loan Agreement
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2L9

Project: 292900

<u>Revenues:</u>	<u>2003-04</u>
Revenue from BEDI Trust Account	<u>\$282,000</u>
<u>Expenditures:</u>	
Principal Payments on Loan	\$138,000
Interest Payments on Loan	<u>144,000</u>
Total	<u>\$282,000</u>

\$40 Million U.S. HUD Loan
EDI Loan Agreement
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2L9

Project: 292901

<u>Revenues:</u>	<u>2003-04</u>
Revenue from EDI Trust Account	\$980,000
Transfer from Fund 750 (CDBG Revenue)	<u>150,000</u>
Total	<u>\$1,130,000</u>
<u>Expenditures:</u>	
Principal Payments on Loan	\$556,000
Interest Payments on Loan	<u>574,000</u>
Total	<u>\$1,130,000</u>

\$49 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida – Various Projects
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8
\$6 Million Bell Helicopter Loan

Project: 298100

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Capital Outlay Reserve	<u>\$735,000</u>
<u>Expenditures:</u>	
Principal Payments on Loan	\$225,000
Interest Payments on Loan	<u>510,000</u>
Total	<u>\$735,000</u>

\$49 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida – Various Projects
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8
\$9 Million Network Expansion Program

Project: 298300

Revenues:

2003-04

Transfer from Internal Service Fund (Fund 060, Subfund 025)	<u>\$1,103,000</u>
---	--------------------

Expenditures:

Principal Payments on Loan	\$338,000
Interest Payments on Loan	<u>765,000</u>

Total	<u>\$1,103,000</u>
-------	--------------------

**FY 2003-04 CAPITAL OUTLAY RESERVE
(FUND 310, SUBFUND 313)**

	<u>Committed Carryover</u>	<u>FY 2003-04</u>	<u>Future Years</u>	<u>Total</u>
<u>Revenues:</u>				
Committed Carryover	\$12,290,000	\$0	\$0	\$12,290,000
Handicapped Parking Fines	0	150,000	0	150,000
Interest Earnings	0	200,000	0	200,000
Payment in Lieu of Taxes	0	200,000	0	200,000
Reprogrammed Carryover Available for New Projects	2,317,000	0	0	2,317,000
Seaquarium Lease Payment	0	400,000	0	400,000
State of Florida - SAO Records	0	60,000	0	60,000
Telecommunications Revenue	0	2,000,000	0	2,000,000
Transfer from Cable Television Revenue Fund	0	440,000	0	440,000
Transfer from Capital Working Fund	0	347,000	0	347,000
Transfer from Countywide General Fund	0	16,852,000	6,000,000	22,852,000
Transfer from Finance	0	4,800,000	0	4,800,000
Transfer from Fleet Trust Fund	0	4,500,000	0	4,500,000
Administrative Reimbursement	0	4,567,000	0	4,567,000
Transfer from Parks	0	80,000	0	80,000
Transfer from Unincorporated Municipal Service Area General Fund	0	7,614,000	0	7,614,000
Transfer from Miscellaneous Trust Funds	0	2,157,000	0	2,157,000
Transfer from Water and Sewer (Parks Sewer Connections)	0	3,000,000	0	3,000,000
Unencumbered Fund Balance Available for Transfer to Capital Outlay Reserve Fund	<u>0</u>	<u>4,916,000</u>	<u>0</u>	<u>4,916,000</u>
Total	<u>\$14,607,000</u>	<u>\$52,283,000</u>	<u>\$6,000,000</u>	<u>\$72,890,000</u>
<u>Expenditures:</u>				
Unsafe Structures	0	\$1,200,000.00	\$0	\$1,200,000.00
Business Development Oracle-Based Projects	0	347,000	0	347,000
Carol City Community Center	0	0	6,000,000	6,000,000
Communications Video Production Equipment	68,000	440,000	0	508,000
Community Action Agency Modular Classroom Replacements	0	1,500,000	0	1,500,000
Community Action Agency Regional Head Start Centers	266,000	500,000	0	766,000
Consumer Services Weather Stations	0	55,000	0	55,000
Krome Environmental Mitigation	0	80,000	0	80,000
Pre-Trial Detention Center Air Handler Replacement	0	175,000	0	175,000
Pre-Trial Detention Center Safety Cell Lock Modifications	0	100,000	0	100,000

Training and Treatment Center Laundry Operations Upgrade	0	1,107,000	0	1,107,000
PROJECT APPROPRIATIONS (cont'd):				
Turner Guilford Knight Detention Center Flooring	0	75,000	0	75,000
Women's Detention Center HVAC and Fire Alarm System Upgrades	0	300,000	0	300,000
Miami Art Museum Carpentry Shop	0	100,000	0	100,000
Museum of Science Renovations	0	230,000	0	230,000
Miami River Dredging	0	1,224,000	0	1,224,000
South Dade Government Center Tax Collector Office Renovations	0	100,000	0	100,000
Fire and Rescue Fueling Facility	0	125,000	0	125,000
ADA Barrier Removal Projects	0	1,300,000	0	1,300,000
Building Repairs and Renovations	0	500,000	0	500,000
Caleb Center Parking Lot Improvements	490,000	0	0	490,000
Dade County Courthouse Air Handler Unit Replacement	399,000	0	0	399,000
Dade County Courthouse Indoor Air Quality Improvements	19,000	0	0	19,000
Edison Neighborhood Service Center Fire Alarm System	42,000	0	0	42,000
Flagler Building Garage Exterior Sealing and Waterproofing	119,000	0	0	119,000
GSA Materials Management Facility Fire Alarm Upgrade	16,000	0	0	16,000
GSA Preventive Maintenance Program	0	2,000,000	0	2,000,000
GSA Small Scale Work Order Projects (Nonbillable Work Orders)	0	3,506,000	0	3,506,000
Hickman Building Exterior Sealing And Waterproofing	159,000	0	0	159,000
Naranja Neighborhood Service Center Fire Alarm System Replacement	22,000	0	0	22,000
New Direction Facility - Implementation of 40-Year Recertification	59,000	0	0	59,000
Richard E. Gerstein Justice Building Air Handler Refurbishment	31,000	0	0	31,000
Richard E. Gerstein Justice Building Exterior Sealing And Waterproofing	686,000	0	0	686,000
Roof Repairs and Maintenance	0	300,000	0	300,000
South Dade Government Center ADA Improvements	246,000	0	0	246,000
South Dade Skills Center Fire Alarm System Replacement	52,000	0	0	52,000
Stephen P. Clark Center Exterior Lighting	182,000	0	0	182,000
Stephen P. Clark Center Furniture Replacement Project	0	1,500,000	0	1,500,000
Stephen P. Clark Center Press Room Improvements	148,000	0	0	148,000
Stephen P. Clark Center Vertical Conveyor System	285,000	0	0	285,000
Human Services Facility Repairs	280,000	600,000	0	880,000
Human Services Small Work Orders	0	1,200,000	0	1,200,000
Enterprise Technology Services Department Disaster Recovery System	0	220,000	0	220,000
Mainframe System Tape Upgrade System	0	390,000	0	390,000
Network Hardware Improvements	0	390,000	0	390,000
Caleb Center Second Floor Renovations and Improvements	0	500,000	0	500,000
Medical Examiner Equipment	0	74,000	0	74,000
Medical Examiner Technology Improvements	150,000	26,000	0	176,000
Building Repairs and Renovations	343,000	3,409,000	0	3,752,000
Debt Service - ADA Projects	0	600,000	0	600,000
Debt Service - Air Rescue Helicopter	0	735,000	0	735,000
Debt Service - Answer Center	0	1,000,000	0	1,000,000
Debt Service - Children's Museum	0	300,000	0	300,000
Debt Service - Country Club of Miami	0	497,000	0	497,000
Debt Service - Country Club of Miami	0	300,000	0	300,000
Debt Service - Courthouse Façade Project	192,000	400,000	0	592,000
Debt Service - Crandon Park Tennis Center Retractable Bleachers	0	134,000	0	134,000
Debt Service - Elections Voting Equipment	0	2,944,000	0	2,944,000
Debt Service - Martin Luther King Furnishings	0	1,189,000	0	1,189,000
Debt Service - Metrozoo Aviary	0	283,000	0	283,000
Debt Service - Miami Circle	0	1,700,000	0	1,700,000
Debt Service - Samsung Building	0	717,000	0	717,000
Departmental Support Projects	0	6,067,000	0	6,067,000
Incorporation and Annexation Technology Support	0	112,000	0	112,000
Martin Luther King Administration Building Rent and Relocation Costs	0	616,000	0	616,000
Miami River Design Center	50,000	0	0	50,000
State Attorney Records Center Lease Expenses	0	300,000	0	300,000
Areawide Park Renovations	514,000	1,300,000	0	1,814,000
Brothers to the Rescue Memorial Parking Lot	150,000	0	0	150,000
Charles Dearing South Addition Improvements	60,000	0	0	60,000

Community-Based Organization Grants for Local Parks	1,440,000	450,000	0	1,890,000
Country Village Park Improvements	200,000	0	0	200,000
PROJECT APPROPRIATIONS (cont'd):				
Crandon Park Improvements	250,000	200,000	0	450,000
Crandon Park Tennis Center Improvements	200,000	0	0	200,000
Emergency Call Boxes	250,000	0	0	250,000
Environmental / Safety Improvements	183,000	75,000	0	258,000
Ferri Property Development	0	250,000	0	250,000
Golf Facilities Improvements	424,000	0	0	424,000
Haulover Park Improvements	566,000	0	0	566,000
Heavy and Mobile Equipment Replacement - Areawide Parks	0	225,000	0	225,000
Heavy and Mobile Equipment Replacement - Beaches	0	225,000	0	225,000
Heavy and Mobile Equipment Replacement - Local Parks	0	225,000	0	225,000
Local Park Renovations	290,000	2,100,000	0	2,390,000
North Shore Beach Maintenance Facility	600,000	0	0	600,000
Outdoor Lighting Safety Repairs	256,000	0	0	256,000
Parks Sewer Connections	1,796,000	3,000,000	0	4,796,000
Tropical Park Improvements	200,000	0	0	200,000
MDPD Mobile Computing Units	0	1,500,000	0	1,500,000
Procurement - ADPICS Equipment and Consulting	0	325,000	0	325,000
Property Appraisal Computer Aided Mass Appraisal System	0	700,000	0	700,000
Lot Clearing - Countywide	0	1,000,000	0	1,000,000
Abandoned Vehicle Removal and Storage	0	25,000	0	25,000
Debt Service - Corrections and Rehabilitation Fire Protection System	0	700,000	0	700,000
Lot Clearing - Unincorporated Municipal Area	0	1,400,000	0	1,400,000
Unsafe Structures Board-up and Demolition	0	40,000	0	40,000
Total	<u>\$11,683,000</u>	<u>\$55,207,000</u>	<u>\$6,000,000</u>	<u>\$72,890,000</u>

GENERAL SERVICES ADMINISTRATION
Capital Projects
Fund 310

	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Future Years</u>	<u>Total</u>
<u>Revenues:</u>				
Transfer from Fleet Operation (Fund 050, Various Subfunds)	<u>\$1,119,000</u>	<u>\$2,654,000</u>	<u>\$3,623,000</u>	<u>\$7,396,000</u>
<u>Expenditures:</u>				
Amelia Earhart Fueling Facility Underground Storage Tank Replacement	0	0	\$350,000	\$350,000
Crandon Park Fueling Facility Underground Storage Tank Replacement	0	0	350,000	350,000
Downtown Motor Pool Underground Storage Tank Replacement	0	0	350,000	350,000
Fleet Shop 3A Underground Storage Tank Replacement	0	0	350,000	350,000
Fleet Station 1 Underground Storage Tank Replacement	0	\$250,000	0	250,000
Miami-Dade Police Department Headquarters Underground Storage Tank Replacement	0	0	350,000	350,000
MDPD Station 2 Underground Storage Tank Replacement	0	250,000	0	250,000
South Miami-Dade Landfill Underground Storage Tank Replacement	0	250,000	0	250,000
Fleet Shop 3C - Additional Service Bays	\$154,000	400,000	0	554,000
Larry and Penny Thompson Park Fueling Facility	0	0	450,000	450,000
South Miami-Dade Landfill Shop Facility	550,000	700,000	1,400,000	2,650,000
Fleet Shop 2 Roof Replacement	0	52,000	0	52,000
Fleet Shop 3 Renovation	<u>50,000</u>	<u>340,000</u>	<u>800,000</u>	<u>1,190,000</u>
Total	<u>\$754,000</u>	<u>\$2,242,000</u>	<u>\$4,400,000</u>	<u>\$7,396,000</u>

**CAPITAL WORKING FUND
(Fund 310)**

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Capital Funds	<u>\$10,654,000</u>
<u>Expenditures:</u>	
Transfer to Business Development (Fund 120, Subfund 121)	\$6,870,000
Transfer to Office of Management and Budget (Fund 010)	304,000
Transfer to Procurement (Fund 050, Subfund 050)	118,000
Transfer to Capital Improvements Construction Coordination (Fund 030, Subfund 023)	<u>3,362,000</u>
Total	<u>\$10,654,000</u>

**PARK AND RECREATION
Palmetto Golf Course Parking Lot
(Fund 310, Subfund 314, Project 314004)**

	<u>2003-04</u>
<u>Revenues:</u>	
Carryover	<u>\$293,000</u>
<u>Expenditures:</u>	
Construction/Contingency	<u>\$293,000</u>

**800 MHz COMMUNICATION SYSTEM
(Fund 310, Subfund 314, Project 315020)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Future Years</u>	<u>Total</u>
Other Revenues	<u>\$2,500,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,500,000</u>
<u>Expenditures:</u>				
Capital Expenditures (Radio Shop Fortification)	<u>\$1,875,000</u>	<u>\$625,000</u>	<u>\$0</u>	<u>\$2,500,000</u>

**COMMUNITY AND ECONOMIC DEVELOPMENT
Opa-locka Head Start Center
(Fund 310, Subfund 315)**

	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Future Years</u>	<u>Total</u>
<u>Revenues:</u>				
Transfer from Fund 750, Subfund 758	<u>\$1,573,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,573,000</u>
<u>Expenditures:</u>				
Capital Expenditures	<u>\$43,000</u>	<u>\$695,000</u>	<u>\$835,000</u>	<u>\$1,573,000</u>

**MIAMI-DADE LIBRARY
Capital Projects
(Fund 310, Subfund 311)**

	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Future Years</u>	<u>Total</u>
<u>Revenues:</u>				
Transfer from Operating Fund (Fund 090, Subfund 091)	<u>\$4,247,000</u>	<u>\$7,532,000</u>	<u>\$41,184,000</u>	<u>\$52,963,000</u>
<u>Expenditures:</u>				
Library Facilities-New	\$747,000	\$5,407,000	\$27,809,000	\$33,963,000
Library Facilities-Repairs and Renovations	<u>3,500,000</u>	<u>2,125,000</u>	<u>13,375,000</u>	<u>19,000,000</u>
Total	<u>\$4,247,000</u>	<u>\$7,532,000</u>	<u>\$41,184,000</u>	<u>\$52,963,000</u>

**STORMWATER UTILITY CAPITAL IMPROVEMENT PROGRAM
(Fund 310, Subfund 316, Projects 316001, 316002, and 316100)**

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)	<u>\$13,021,000</u>
<u>Expenditures:</u>	
Basin Drainage Improvements	\$6,667,000
Basin Drainage Improvements (QNIP)	5,154,000
Local Drainage Improvements	<u>1,200,000</u>
Total	<u>\$13,021,000</u>

**PUBLIC WORKS
Secondary Road Program
(Funds 330 and 331, Subfunds 332 – 334)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$6,470,000
Gas Tax Proceeds	16,435,000
Interest Income	<u>335,000</u>
Total	<u>\$23,240,000</u>
<u>Expenditures:</u>	
FY 2003-04 Secondary Road Program	\$10,188,000
Public Works Operations	10,286,000
Transfer to Metropolitan Planning Organization (Fund 730)	748,000
Transfer to Countywide General Fund	500,000
FEMA Match	<u>1,518,000</u>
Total	<u>\$23,240,000</u>

**CAPITAL IMPROVEMENTS LOCAL OPTION
GAS TAX PROGRAM (THREE CENTS)
(Funds 337, Subfunds 201 – 299)**

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Capital Improvements LOGT Program (Fund 337, Subfund 337)	<u>\$5,900,000</u>
<u>Expenditures:</u>	
LOGT Road Program	<u>\$5,900,000</u>

**CAPITAL IMPROVEMENTS LOCAL OPTION
GAS TAX PROGRAM (THREE CENTS)
(Fund 337, Subfund 337)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$830,000
Gas Tax Proceeds	<u>19,830,000</u>
Total	<u>\$20,660,000</u>
<u>Expenditures:</u>	
Transfer to Public Works (Fund 337, Subfunds 201-299)	\$5,900,000
Transfer to MDTA (Fund 411, Subfund 411)	<u>14,760,000</u>
Total	<u>\$20,660,000</u>

**IMPACT FEE PROGRAM
Roadway Construction
(Fund 340, Various Subfunds)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$90,100,000
Impact Fees	16,562,000
Interest Earnings	<u>338,000</u>
Total	<u>\$107,000,000</u>
<u>Expenditures:</u>	
FY 2003-04 Roadway Construction Projects	\$19,000,000
Future Year Expenditures	<u>88,000,000</u>
Total	<u>\$107,000,000</u>

**Fire and Rescue
(Fund 341)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$13,527,000
Impact Fees	3,363,000
Interest Earnings	<u>325,000</u>
Total	<u>\$17,215,000</u>
<u>Expenditures:</u>	
Capital Projects	\$6,394,000
Construction, Equipment and Future Years Expenditures	<u>10,821,000</u>
Total	<u>\$17,215,000</u>

**Police
(Fund 342)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$4,300,000
Impact Fees	760,000
Interest Earnings	<u>60,000</u>
Total	<u>\$5,120,000</u>
<u>Expenditures:</u>	
Equipment Acquisition	\$3,000,000
Reserve for Future Expenditures	<u>2,120,000</u>
Total	<u>\$5,120,000</u>

**Park and Recreation
(Fund 343)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$26,175,000
Impact Fees	4,890,000
Interest Earnings	<u>400,000</u>
Total	<u>\$31,465,000</u>
<u>Expenditures:</u>	
Land Acquisition and Capital Projects	\$5,900,000
Future Year Expenditures	<u>25,565,000</u>
Total	<u>\$31,465,000</u>

**Impact Fee Administration
(Fund 349, Subfund 199)**

<u>Revenues:</u>	<u>2003-04</u>
Roadway Impact Fees	\$393,000
Fire Impact Fees	74,000
Police Impact Fees	40,000
Park and Recreation Impact Fees	332,000
School Board Impact Fees	346,000
School Board Impact Fee Interest	1,000
Impact Fee Administration Interest	46,000
Carryover	<u>2,822,000</u>
Total	<u><u>\$4,054,000</u></u>
<u>Expenditures:</u>	
Departmental Reimbursements:	
Public Works	\$513,000
Miami-Dade Fire and Rescue	35,000
Miami-Dade Police Department	52,000
Miami-Dade Park and Recreation	265,000
Reserves into FY 2004-05	1,900,000
Impact Fee Administration	1,233,000
Payment of County Rent to GSA	19,000
Administrative Reimbursement	<u>37,000</u>
Total	<u><u>\$4,054,000</u></u>

**PARK AND RECREATION
Safe Neighborhood Parks Bonds
(Fund 350, Subfund 352)**

	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Transfer from Fund 380, Subfund 38A	<u>\$69,537,000</u>	<u>\$8,684,000</u>	<u>\$48,254,000</u>	<u>\$126,475,000</u>
<u>Expenditures:</u>				
ADA Compliance Projects	\$30,000	\$300,000	\$1,170,000	\$1,500,000
Bayside Park Improvements	11,758,000	1,200,000	3,942,000	16,900,000
Challenge Grants and Interest Earnings Projects	1,443,000	0	0	1,443,000
Local Park Improvements	9,885,000	750,000	7,215,000	17,850,000
Local Parks Per Capita Allocation	5,478,000	1,250,000	3,522,000	10,250,000
Metropolitan Park Development--New	9,174,000	500,000	8,176,000	17,850,000
Metropolitan Park Improvements	10,316,000	1,118,000	3,366,000	14,800,000
Miami MetroZoo Improvements	3,694,000	500,000	7,806,000	12,000,000
Natural Areas Restoration	3,861,000	139,000	0	4,000,000
New Local Park Development	13,825,000	2,500,000	8,557,000	24,882,000
Pool Improvements and Development	<u>73,000</u>	<u>427,000</u>	<u>4,500,000</u>	<u>5,000,000</u>
Total	<u><u>\$69,537,000</u></u>	<u><u>\$8,684,000</u></u>	<u><u>\$48,254,000</u></u>	<u><u>\$126,475,000</u></u>

FIRE RESCUE DISTRICT
Special Obligation Bonds
(Fund 360, Subfund 006, Project 368014)

	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Bond Proceeds	\$5,373,000	\$0	\$0	\$5,373,000
Special Obligation Bond Interest	<u>1,582,000</u>	<u>0</u>	<u>0</u>	<u>1,582,000</u>
Total	<u>\$6,955,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,955,000</u>
<u>Expenditures:</u>				
East Homestead Fire Rescue Station	\$100,000	\$200,000	\$450,000	\$750,000
East Kendall Fire Rescue Station	100,000	1,500,000	0	1,600,000
Training Facility	<u>50,000</u>	<u>4,555,000</u>	<u>0</u>	<u>4,605,000</u>
Total	<u>\$250,000</u>	<u>\$6,255,000</u>	<u>\$450,000</u>	<u>\$6,955,000</u>

PERFORMING ARTS CENTER SPECIAL OBLIGATION BONDS
(Fund 360)

	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Bond Proceeds	\$191,576,000	\$87,751,000	\$0	\$279,327,000
Interest Earnings	64,088,000	984,000	1,075,000	66,147,000
Municipal Contribution	5,900,000	0	0	5,900,000
Cash Donations	42,200,000	0	0	42,200,000
Historic Preservation Grant	425,000	0	0	425,000
Tourism and Economic Development Grant	300,000	0	0	300,000
Department of State	1,500,000	0	0	1,500,000
Division of Cultural Affairs	1,000,000	0	0	1,000,000
Convention Development Tax	8,150,000	1,400,000	1,400,000	10,950,000
Transfer from Safe Neighborhood Parks (Fund 380, Subfund 38 A)	1,047,000	0	0	1,047,000
Miscellaneous	<u>330,000</u>	<u>26,000</u>	<u>52,000</u>	<u>408,000</u>
Total	<u>\$316,516,000</u>	<u>\$90,161,000</u>	<u>\$2,527,000</u>	<u>\$409,204,000</u>
<u>Expenditures:</u>				
Bond Issuance Cost	\$1,200,000	\$0	\$0	\$1,200,000
Existing Cultural Facilities Upgrades	5,948,000	2,060,000	0	8,008,000
Neighborhood Cultural Facilities	1,000,000	6,196,000	2,500,000	9,696,000
North Dade and Hialeah Cultural Facilities	7,165,000	1,002,000	0	8,167,000
Performing Arts Center	162,375,000	116,319,000	65,644,000	344,338,000
South Miami-Dade Cultural Center	6,226,000	11,778,000	13,949,000	31,953,000
Transfer to Debt Service	<u>5,842,000</u>	<u>0</u>	<u>0</u>	<u>5,842,000</u>
Total	<u>\$189,756,000</u>	<u>\$137,355,000</u>	<u>\$82,093,000</u>	<u>\$409,204,000</u>

**FIRE RESCUE DISTRICT
2002 Capital Asset Acquisition Bonds
(Fund 360)**

	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Bond Proceeds	<u>\$2,881,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,881,000</u>
<u>Expenditures:</u>				
East Kendall Fire Rescue Station and Support Complex	\$0	\$2,145,000	\$355,000	\$2,500,000
West Miami Fire Rescue Station	<u>200,000</u>	<u>181,000</u>	<u>0</u>	<u>381,000</u>
Total	<u>\$200,000</u>	<u>\$2,326,000</u>	<u>\$355,000</u>	<u>\$2,881,000</u>

**FIRE RESCUE DISTRICT
2003 Capital Asset Acquisition Bonds
(Fund 360)**

	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Bond Proceeds	<u>\$0</u>	<u>\$11,000,000</u>	<u>\$0</u>	<u>\$11,000,000</u>
<u>Expenditures:</u>				
UHF Radio System	<u>\$0</u>	<u>\$11,000,000</u>	<u>\$0</u>	<u>\$11,000,000</u>

**Special Obligation Bonds 2002
(Fund 360, Subfund 012)**

	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Bond Proceeds	\$17,895,000	\$0	\$0	\$17,895,000
Interest Earnings	<u>2,116,000</u>	<u>771,000</u>	<u>0</u>	<u>2,887,000</u>
Total	<u>\$20,011,000</u>	<u>\$771,000</u>	<u>\$0</u>	<u>\$20,782,000</u>
<u>Expenditures:</u>				
Training Facility	\$0	\$3,970,000	\$13,925,000	\$17,895,000
East Homestead Fire Rescue Facility	0	0	1,524,000	1,524,000
International Gardens Fire Rescue Station	<u>200,000</u>	<u>280,000</u>	<u>883,000</u>	<u>1,363,000</u>
Total	<u>\$200,000</u>	<u>\$4,250,000</u>	<u>\$16,332,000</u>	<u>\$20,782,000</u>

**CAPITAL ASSET ACQUISITION BONDS
CRANDON PARK GOLF COURSE CLUBHOUSE
Special Obligation Bonds 2002
(Fund 360, Subfund 013)**

	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Bond Proceeds	<u>\$7,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,000,000</u>
<u>Expenditures:</u>				
Crandon Clubhouse	<u>\$2,380,000</u>	<u>\$3,400,000</u>	<u>\$1,220,000</u>	<u>\$7,000,000</u>

**PARK AND RECREATION
Crandon Tennis Center Retractable Bleachers Project
(Fund 360, Subfund 367, Project 367030)**

	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Financing Proceeds	\$2,000,000	\$0	\$0	\$2,000,000
Interest Earnings	<u>226,000</u>	<u>15,000</u>	<u>0</u>	<u>241,000</u>
Total	<u>\$2,226,000</u>	<u>\$15,000</u>	<u>\$0</u>	<u>\$2,241,000</u>
<u>Expenditures:</u>				
Capital Expenditures	\$200,000	\$1,850,000	\$92,000	\$2,142,000
Loan Issuance Costs	8,000	0	0	8,000
Transfer to Debt Service	<u>91,000</u>	<u>0</u>	<u>0</u>	<u>91,000</u>
Total	<u>\$299,000</u>	<u>\$1,850,000</u>	<u>\$92,000</u>	<u>\$2,241,000</u>

QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM
Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 1999
(Fund 361, Subfund 001)

	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Bond Proceeds	\$77,679,000	\$0	\$0	\$77,679,000
Interest Earnings	<u>11,251,000</u>	<u>185,000</u>	<u>0</u>	<u>11,436,000</u>
Total	<u>\$88,930,000</u>	<u>\$185,000</u>	<u>\$0</u>	<u>\$89,115,000</u>
<u>Expenditures:</u>				
Bond Issuance Costs	\$359,000	\$0	\$0	\$359,000
Local Park Improvements	18,835,000	3,750,000	5,100,000	27,685,000
Sidewalks	35,215,000	0	0	35,215,000
Road Resurfacing	11,170,000	0	0	11,170,000
Glenwood Heights Street Improvements -- Phase I	520,000	0	0	520,000
South Motion Street Improvements	365,000	0	0	365,000
West Little Rivers Improvements -- Phase III	350,000	0	0	350,000
Transfer to Project 370008 -- District 9				
Police Station	1,000,000	0	0	1,000,000
Northwest Seventh Avenue Sewer Improvements	2,500,000	0	0	2,500,000
Transfer to Project 361110 for Project				
Administration	2,677,000	109,000	0	2,786,000
Transfer to QNIP II (Fund 361, Subfund 003)	5,000,000			5,000,000
Reserve for Expenditures and Contingencies	<u>0</u>	<u>0</u>	<u>2,165,000</u>	<u>2,165,000</u>
Total	<u>\$77,991,000</u>	<u>\$3,859,000</u>	<u>\$7,265,000</u>	<u>\$89,115,000</u>

QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM
Stormwater Utility Revenue Bonds (UMSA Public Improvements) Series 1999
(Fund 361, Subfund 002)

	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Bond Proceeds	\$40,906,000	\$0	\$0	\$40,906,000
Interest Earnings	<u>4,816,000</u>	<u>72,000</u>	<u>0</u>	<u>4,888,000</u>
Total	<u>\$45,722,000</u>	<u>\$72,000</u>	<u>\$0</u>	<u>\$45,794,000</u>
<u>Expenditures:</u>				
Bond Issuance Costs	\$415,000	\$0	\$0	\$415,000
Local Drainage Improvements	18,000,000	0	0	18,000,000
Major Drainage Improvements	17,379,000	4,941,000	180,000	22,500,000
Transfer to Project 361110 for Project				
Administration	804,000	323,000	0	1,127,000
Revenue for Future Expenditures and				
Contingencies	<u>0</u>	<u>0</u>	<u>3,752,000</u>	<u>3,752,000</u>
Total	<u>\$36,598,000</u>	<u>\$5,264,000</u>	<u>\$3,932,000</u>	<u>\$45,794,000</u>

QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM
Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 2002
(Fund 361, Subfund 003)

	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Bond Proceeds	\$51,000,000	\$0	\$0	\$51,000,000
Transfer from Fund 361, Subfund 001	5,000,000	0	0	5,000,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	5,370,000	0	0	5,370,000
Interest Earnings	<u>1,975,000</u>	<u>293,000</u>	<u>0</u>	<u>2,268,000</u>
Total	<u>\$63,345,000</u>	<u>\$293,000</u>	<u>\$0</u>	<u>\$63,638,000</u>
<u>Expenditures:</u>				
Bond Issuance Costs	\$1,000,000	\$0	\$0	\$1,000,000
Local Park Improvements	0	4,000,000	14,625,000	18,625,000
Sidewalks	11,765,000	0	0	11,765,000
Road Resurfacing	12,525,000	0	0	12,525,000
Major Drainage Improvements	0	2,709,000	1,553,000	4,262,000
Local Drainage Improvements	4,461,000	3,612,000	0	8,073,000
Contractors Training Program	0	0	0	0
Transfer to Project 361110 for Project Administration	0	133,000	0	133,000
Reserve for Expenditures and Contingencies	<u>0</u>	<u>0</u>	<u>7,255,000</u>	<u>7,255,000</u>
Total	<u>\$29,751,000</u>	<u>\$10,454,000</u>	<u>\$23,433,000</u>	<u>\$63,638,000</u>

QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM PHASE IV

	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Bond Proceeds	<u>\$0</u>	<u>\$27,500,000</u>	<u>\$0</u>	<u>\$27,500,000</u>
Total	<u>\$0</u>	<u>\$27,500,000</u>	<u>\$0</u>	<u>\$27,500,000</u>
<u>Expenditures:</u>				
Local Capital Improvements	<u>\$0</u>	<u>\$5,000,000</u>	<u>\$22,500,000</u>	<u>\$27,500,000</u>
Total	<u>\$0</u>	<u>\$5,000,000</u>	<u>\$22,500,000</u>	<u>\$27,500,000</u>

**Bond and Project Administration
(Fund 361, Project 361110)**

	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Transfer from Fund 361, Subfund 001	\$2,374,000	\$109,000	\$0	\$2,483,000
Transfer from Fund 361, Subfund 002	1,018,000	323,000	0	1,341,000
Transfer from Fund 361, Subfund 003	0	133,000	0	133,000
Transfer from Fund 140, Subfund 141	<u>0</u>	<u>125,000</u>	<u>0</u>	<u>125,000</u>
Total	<u>\$3,392,000</u>	<u>\$690,000</u>	<u>\$0</u>	<u>\$4,082,000</u>
<u>Expenditures:</u>				
Capital Improvements Construction				
Coordination Office	\$1,068,000	\$0	\$0	\$1,068,000
Business Development	289,000	0	0	289,000
Environmental Resources Management	158,000	88,000	0	246,000
Finance	273,000	100,000	0	373,000
Management and Budget	273,000	100,000	0	373,000
Park and Recreation	745,000	200,000	0	945,000
Public Works	<u>586,000</u>	<u>202,000</u>	<u>0</u>	<u>788,000</u>
Total	<u>\$3,392,000</u>	<u>\$690,000</u>	<u>\$0</u>	<u>\$4,082,000</u>

**CORRECTIONS AND REHABILITATION FACILITIES FIRE PROTECTION SYSTEM IMPROVEMENTS
(Fund 362)**

	<u>FY 2003-04</u>
<u>Revenues:</u>	
Financing Proceeds	<u>\$7,000,000</u>
<u>Expenditures:</u>	
Capital Expenditures	<u>\$7,000,000</u>

**JUVENILE JUSTICE FACILITIES BOND PROGRAM
New Juvenile Justice Courthouse
(Fund 370, Project 371009)**

	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Capital Outlay Reserve	\$0	\$0	\$2,200,000	\$2,200,000
Civil Filing Fee Revenue	4,835,000	0	0	4,835,000
Criminal Justice Bond Interest	260,000	0	0	260,000
Criminal Justice Bond Proceeds	10,685,000	0	0	10,685,000
Financing Proceeds	<u>82,513,000</u>	<u>0</u>	<u>0</u>	<u>82,513,000</u>
Total	<u>\$98,293,000</u>	<u>\$0</u>	<u>\$2,200,000</u>	<u>\$100,493,000</u>
<u>Expenditures:</u>				
Juvenile Courthouse	<u>\$500,000</u>	<u>\$9,360,000</u>	<u>\$90,633,000</u>	<u>\$100,493,000</u>

**Corrections and Rehabilitation
(Fund 370, Subfund 37E)**

	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Bond Proceeds	<u>\$3,412,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,412,000</u>
<u>Expenditures:</u>				
Training and Treatment Center -- Laundry Operations Upgrade	\$200,000	\$477,000	\$0	\$677,000
Turner Guildford Knight Detention Center Medical Facility Modifications	<u>2,735,000</u>	<u>0</u>	<u>0</u>	<u>2,735,000</u>
Total	<u>\$2,935,000</u>	<u>\$477,000</u>	<u>\$0</u>	<u>\$3,412,000</u>

**SAFE NEIGHBORHOOD PARKS BONDS
(Fund 380, Subfund 38A, 38B, 38C, 38D)**

	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Bond Proceeds	\$141,470,000	\$0	\$58,530,000	\$200,000,000
Interest Earnings	<u>14,078,000</u>	<u>800,000</u>	<u>0</u>	<u>14,878,000</u>
Total	<u>\$155,548,000</u>	<u>\$800,000</u>	<u>\$58,530,000</u>	<u>\$214,878,000</u>
<u>Expenditures:</u>				
Bond Issuance Costs	\$1,383,000	\$0	\$600,000	\$1,983,000
Bond Administration	2,343,000	530,000	0	2,873,000
Transfer to Park and Recreation (Fund 350, Subfund 352)	69,537,000	8,684,000	48,254,000	126,475,000
Department of Environmental Resources Management - Beach	2,970,000	0	0	2,970,000
Department of Environmental Resources Management - Land Acquisition	1,921,000	0	0	1,921,000
Transfer to Fund 360, Subfund 008 - Gateway Park	800,000	0	0	800,000
Transfer to Fund 360, Subfund 008 - South Miami-Dade Cultural Center	247,000	0	0	247,000
Fairchild Tropical Gardens	3,960,000	0	0	3,960,000
Miami Circle	3,000,000	0	0	3,000,000
Challenge Grants - Municipalities & Not-for-Profit Organizations	14,277,000	0	0	14,277,000
Municipalities	43,960,000	2,000,000	6,448,000	52,408,000
Future Projects to be Funded with Interest Earnings	0	0	3,228,000	3,228,000
Arbitrage Liability Reserve	<u>736,000</u>	<u>0</u>	<u>0</u>	<u>736,000</u>
Total	<u>\$145,134,000</u>	<u>\$11,214,000</u>	<u>\$58,530,000</u>	<u>\$214,878,000</u>

MIAMI-DADE TRANSPORTATION REVENUE FUND

Revenues:

2003-04

Carryover	\$18,885,000
Sales Tax Revenues	154,000,000
Interest	1,200,000
Transfer from General Fund	114,050,000
Transfer from General Fund for Tri-Rail	1,900,000
Transfer from General Fund for Regional Transportation Authority	2,670,000
Transit Fares and Fees	73,791,000
Transfer from Fund 413, Subfund 413	1,751,000
Transfer from Disadvantaged program (Fund 413, Subfund 413)	1,400,000
Transfer from Capital Improvement LOGT Program (Fund 337, Subfund 337)	14,760,000
Bus Feeder Support from Tri-Rail	667,000
State Operating Assistance	16,287,000
Non-Operating Revenues	<u>6,400,000</u>
 Total	 <u>\$407,761,000</u>

Expenditures:

Transfer to Miami-Dade Transit Operations (Fund 411, Subfund 411)	\$315,762,000
Transfer to Municipalities	30,800,000
Transfer to Miami-Dade Transit Capital Fund (Fund 411, Subfund 412)	28,559,000
Reserve for Future Expenditures	<u>32,640,000</u>
 Total	 <u>\$407,761,000</u>

MIAMI-DADE TRANSIT Operations (Fund 411, Subfund 411)

2003-04

Revenues:

Transfer from Miami-Dade Transit Revenue Fund	<u>\$315,762,000</u>
---	----------------------

Expenditures:

Operating Expenditures	\$301,692,000
Debt Payments	9,500,000
Tri-Rail Subsidy	1,900,000
Regional Transportation Authority	<u>2,670,000</u>
 Total	 <u>\$315,762,000</u>

**Capital Grants
(Fund 412, Subfund 412)**

	<u>Actual Prior Years</u>	<u>FY 2003-04</u>	<u>Projected Future Years</u>	<u>All Years Budget</u>
<u>Revenues:</u>				
Federal FTA Formula Grants	\$84,047,000	\$30,928,000	\$200,717,000	\$315,692,000
Federal FTA Discretionary Grants	27,900,000	19,650,000	1,065,020,000	1,112,570,000
Federal Highway Administration	2,667,000	750,000	3,750,000	7,167,000
State Grants	66,870,000	16,440,000	536,122,000	619,432,000
Transfer from Fund 337, Subfund 337	235,000	0	0	235,000
Transfer from Miami-Dade Transit Revenue Fund	32,020,000	28,559,000	382,713,000	443,292,000
Financing Proceeds	14,910,000	67,745,000	812,231,000	894,886,000
Total	<u>\$228,649,000</u>	<u>\$164,072,000</u>	<u>\$3,000,553,000</u>	<u>\$3,393,274,000</u>
<u>Expenditures:</u>				
Equipment Acquisition	\$16,121,000	\$31,788,000	\$82,522,000	\$130,431,000
ADA Accessibility Improvements	2,645,000	2,448,000	5,278,000	10,371,000
New Passenger Facilities	6,699,000	5,380,000	9,242,000	21,321,000
Technology Projects	10,640,000	2,242,000	24,987,000	37,869,000
Infrastructure Improvements	48,734,000	21,759,000	37,708,000	108,201,000
Mass Transit Projects	4,613,000	6,325,000	16,877,000	27,815,000
Bus System Projects	55,665,000	48,156,000	559,159,000	662,980,000
Metrorail Projects	36,874,000	27,215,000	2,324,420,000	2,388,509,000
Debt Service	1,482,000	4,295,000	0	5,777,000
Total	<u>\$183,473,000</u>	<u>\$149,608,000</u>	<u>\$3,060,193,000</u>	<u>\$3,393,274,000</u>

**Non-Capital Grants
(Fund 413, Subfund 413)**

	<u>2003-04</u>
<u>Revenues:</u>	
Florida Transportation Disadvantaged Trust Fund	\$6,400,000
Florida Agency for Health Care Administration (Medicaid)	9,537,000
Florida Urban Corridor Grant	1,300,000
Florida Wages Grant	<u>350,000</u>
Total	<u>\$17,587,000</u>
<u>Expenditures:</u>	
Medicaid Program	\$7,786,000
Transfer to MDTA Operations (Fund 411, Subfund 411)	1,751,000
Transportation Disadvantage Program	5,000,000
Transfer to MDTA Operations (Fund 411, Subfund 411)	1,400,000
Wages Transportation Program	350,000
Capital Maintenance of Urban Corridor Service	<u>1,300,000</u>
Total	<u>\$17,587,000</u>

SEAPORT
(Fund ES 420, Subfund 001)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$8,195,000
Fee and Charges	91,686,000
Earned Interest	<u>523,000</u>
Total	<u>\$100,404,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$53,283,000
Administrative Reimbursement	<u>1,318,000</u>
Total Operating Expenditures	<u>\$54,601,000</u>
Transfer to Seaport Construction Fund (Fund ES 421)	\$6,015,000
Transfer to Seaport Reserve Maintenance Fund (Fund ES 422)	700,000
Transfer to Seaport Bond Service Account (Fund ES 423, Subfund 231 and 234)	7,000,000
Transfer to Seaport Bond Service Account (Fund ES 423, Subfund 234)	11,300,000
Transfer to Seaport General Fund (Fund ES 424)	12,521,000
Ending Cash Balance	<u>8,267,000</u>
Total	<u>\$100,404,000</u>

Construction Fund
(Fund ES 421)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$75,258,000
Transfer from Seaport Revenue Fund (Fund ES 420)	6,015,000
Federal/State Funding	<u>88,215,000</u>
Total	<u>\$169,488,000</u>

<u>Expenditures:</u>	
Construction Projects	\$166,488,000
Transfer to Loan Debt Service (Fund ES 424, Subfund 241)	<u>3,000,000</u>
Total	<u>\$169,488,000</u>

Reserve Maintenance Fund
(Fund ES 422)

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Seaport Revenue Fund (Fund ES 420)	<u>\$700,000</u>
<u>Expenditures:</u>	
Capital Improvements	<u>\$700,000</u>

**Interest and Sinking Fund
(Fund ES 423)
Bond Service Account (Revenue Bonds)
(Subfunds 231 and 234)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$4,728,000
Earned Interest	35,000
Transfer from Seaport Revenue Fund (Fund ES 420)	<u>7,000,000</u>
Total	<u>\$11,763,000</u>
 <u>Expenditures:</u>	
Principal and Interest Payments	\$6,963,000
Ending Cash Balance	<u>4,800,000</u>
Total	<u>\$11,763,000</u>

**Bond Reserve Account (Revenue Bonds)
(Fund ES 423 and Subfund 233)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	<u>\$2,294,000</u>
 <u>Expenditures:</u>	
Ending Cash Balance	<u>\$2,294,000</u>

**Bond Service Account (G.O. Bonds)
(Fund ES 423, Subfund 234)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$5,002,000
Transfer from Seaport Revenue Fund (Fund ES 420)	11,300,000
Earned Interest	<u>13,000</u>
Total	<u>\$16,315,000</u>
 <u>Expenditures:</u>	
Principal and Interest Payments	\$9,015,000
Ending Cash Balance	<u>7,300,000</u>
Total	<u>\$16,315,000</u>

**Seaport General Fund
(Fund ES 424, Subfund 241)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$6,835,000
Transfer from Seaport Revenue Fund (Fund ES 420)	12,521,000
Transfer from Seaport Construction Fund (Fund ES 421)	<u>3,000,000</u>
Total	<u>\$22,356,000</u>
 <u>Expenditures:</u>	
Principal and Interest Payments	\$15,207,000
Reimbursement to General Fund	1,320,000
Non-operating Expenditures	300,000
Carryover	<u>5,529,000</u>
Total	<u>\$22,356,000</u>

**PUBLIC WORKS
Causeway Operations Fund
(Fund 430)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$5,870,000
Interest Income	75,000
Rickenbacker Tolls, Transponders and Other Revenues	5,830,000
Venetian Tolls, Transponders and Other Revenues	<u>798,000</u>
Total	<u>\$12,573,000</u>
 <u>Expenditures:</u>	
Rickenbacker Toll Operations	\$2,883,000
Venetian Toll Operations	498,000
Rickenbacker Maintenance	1,048,000
Venetian Bridge Tenders	370,000
Venetian Maintenance	171,000
Administrative Reimbursement	206,000
Capital Projects	4,600,000
Contingency Reserve	<u>2,797,000</u>
Total	<u>\$12,573,000</u>

VIZCAYA
Vizcaya Museum - Operations
(Fund 450, Subfund 001)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$1,986,000
Earned Revenue	<u>3,276,000</u>
Total	<u>\$5,262,000</u>
<u>Expenditures:</u>	
Administrative Reimbursement	\$102,000
Operating Expenditures	3,319,000
Transfer to Construction Fund (Fund 450, Subfund 002)	800,000
Reserves	<u>1,041,000</u>
Total	<u>\$5,262,000</u>

Vizcaya Museum - Construction
(Fund 450, Subfund 002)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$957,000
Transfer from Operating Fund (Fund 450, Subfund 001)	<u>800,000</u>
Total	<u>\$1,757,000</u>
<u>Expenditures:</u>	
Master Plan	\$112,000
Vizcaya Village Improvements	350,000
Vizcaya Watermain	450,000
Reserve for Contingency Projects	<u>845,000</u>
Total	<u>\$1,757,000</u>

SOLID WASTE MANAGEMENT
Waste Collection Operations
(Fund 470, Subfund 470, 471 and 475)

Revenues:

2003-04

Waste Fees and Charges	\$123,142,000
Sale of Recyclable Materials	72,000
Curbside Contract Revenue	258,000
Transfer From Unincorporated Municipal Service Area General Fund	1,686,000
Interest	654,000
Other Miscellaneous Revenue	<u>730,000</u>
Total	<u>\$126,542,000</u>

Expenditures:

Administration, Garbage and Trash Operating Expenditures	\$58,378,000
Garbage and Trash Waste Disposal Charges	42,551,000
Recycling	10,518,000
UMSA Litter Program, Illegal Dumping Cleanup and Household Chemical Collection	1,879,000
Solid Waste Service Area Code Enforcement	3,022,000
Transfer to Cooperative Extension (Fund 030, Subfund 032)	18,000
Administrative Reimbursement	1,558,000
Transfer to Note Payable (Fund 470)	2,692,000
Transfer to Capital Projects (Fund 470, Subfund C10)	1,870,000
Reserves into FY 2004-05	<u>4,056,000</u>
Total	<u>\$126,542,000</u>

Waste Collection Capital Projects
(Fund 470, Subfund C10)

<u>Revenues:</u>	<u>Actual Prior</u> <u>Years</u>	<u>FY 2003-04</u>	<u>Projected Future</u> <u>Yrs.</u>	<u>All Yrs. Budget</u>
2002 Capital Asset Acquisition Bonds	\$583,000	\$0	\$0	\$583,000
Transfer from Operating Subfund 470	<u>5,111,000</u>	<u>1,870,000</u>	<u>2,309,000</u>	<u>9,290,000</u>
Total	<u>\$5,694,000</u>	<u>\$1,870,000</u>	<u>\$2,309,000</u>	<u>\$9,873,000</u>
<u>Expenditures:</u>				
West/Southwest Trash & Recycling (T & R) Center	\$41,000	\$0	\$1,959,000	\$2,000,000
Martin Luther King Administrative Office Building	2,941,000	0	0	2,941,000
Northeast Collections Facility Site Improvements	200,000	800,000	0	1,000,000
T & R Center Improvements	1,200,000	180,000	0	1,380,000
Truck Wash Facilities	1,062,000	740,000	0	1,802,000
Collection Facility Improvements	<u>250,000</u>	<u>150,000</u>	<u>350,000</u>	<u>750,000</u>
Total	<u>\$5,694,000</u>	<u>\$1,870,000</u>	<u>\$2,309,000</u>	<u>\$9,873,000</u>

Capital Asset Acquisition
(Capital Asset Acquisition Special Obligation Bond, Series 2002)
(Fund 470, Restricted Asset)

<u>Revenues:</u>	<u>2003-04</u>
Proceeds From series 2002 Bonds (Carryover)	\$13,818,000
Interest Earnings	<u>173,000</u>
Total	<u>13,991,000</u>

<u>Expenditures:</u>	
Capital Equipment Purchases	<u>\$13,991,000</u>

Note Payable
(Capital Asset Acquisition Special Obligation Bond, Series 2002)
(Fund 470)

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Waste Collection Operations	<u>\$2,692,000</u>

<u>Expenditures:</u>	
Principal Payment	\$1,690,000
Interest Payment	<u>1,002,000</u>
Total	<u>\$2,692,000</u>

Waste Disposal Operations
(Fund 490, Subfunds 491, 492, 495 and 499)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$50,049,000
Disposal Fees	85,970,000
Transfer Fees	6,710,000
Resource Recovery Energy Sales	17,602,000
Waste Management Landfill	827,000
Permits and Fines	157,000
Disposal Facility Fees	8,069,000
Utility Service Fee for Groundwater Protection/Remediation	14,238,000
State of Florida Grant Funding	250,000
Interest	505,000
Transfer from Rate Stabilization - Interest Only (Subfund GR0)	1,745,000
Interest	486,000
Miscellaneous Revenue	<u>186,000</u>
Total	<u>\$186,794,000</u>
<u>Expenditures:</u>	
Administration, Transfer and Disposal Operating Expenditure	\$44,214,000
Resources Recovery	66,661,000
Countywide Recycling	67,000
Compliance Development	2,561,000
Transfer to M.E. Thompson Park (Fund 040)	100,000
Environmental Grant to Others	1,320,000
State of Florida Tire and Electronic Grants	250,000
Transfer to Rate Stabilization to Escrow for Risk Associated with Resources Recovery	817,000
Transfer to Subfund DS0, Bond Debt Service	18,026,000
Transfer to Fund 010 for Administrative Reimbursement	2,178,000
Transfer to Capital Projects (Subfunds C10 and RR0)	9,027,000
Transfer to Fund 010 for MDPD Illegal Dumping Enforcement	1,178,000
Reserve into FY 2003-04	<u>40,395,000</u>
Total	<u>\$186,794,000</u>

**Waste Disposal Capital Projects
(Fund 490, Subfunds C10 and RRO)**

<u>Revenues:</u>	<u>Actual Prior Years</u>	<u>FY 2003-04</u>	<u>Projected Future Years</u>	<u>All Yrs. Budget</u>
Transfer from Disposal Operating Subfund 490	\$18,474,000	\$9,027,000	\$19,640,000	\$47,141,000
Industrial Development Revenue Bond	1,600,000	0	0	1,600,000
Bond Anticipation Notes	1,272,000	0	0	1,272,000
Solid Waste Revenue Bonds, Series 1986	2,986,000	0	0	2,986,000
Solid Waste System Revenue Bonds, Series 1998	175,000	0	0	175,000
Solid Waste System Revenue Bonds, Series 2001	5,823,000	0	0	5,823,000
Future Solid Waste System Revenue Notes or Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$30,330,000</u>	<u>\$9,027,000</u>	<u>\$19,640,000</u>	<u>\$58,997,000</u>
<u>Expenditures:</u>				
Environmental Improvements	\$522,000	\$100,000	\$200,000	\$822,000
MLK	1,000,000	1,359,000	0	2,359,000
North Miami-Dade Landfill:				
Gas Extraction System - Phase 2	200,000	100,000	1,700,000	2,000,000
Groundwater Remediation	50,000	1,000,000	450,000	1,500,000
Resources Recovery Additional Retrofit	17,139,000	1,253,000	0	18,392,000
Resources Recovery Ashfill Cells				
Immediate Closure (Cell 17)	195,000	105,000	0	300,000
Final Closure (Cells 17 & 18)	0	300,000	4,700,000	5,000,000
Cell 19 Construction	2,000,000	1,500,000	0	3,500,000
South Miami-Dade Landfill:				
Cell 3 Closure	1,348,000	2,000,000	7,400,000	10,748,000
Groundwater Remediation/Trench	482,000	300,000	68,000	850,000
Central Waste Transfer Station:				
Compactor Overhaul	125,000	495,000	3,680,000	4,300,000
Northeast Regional Waste Transfer Station:				
Compactor Replacement	110,000	1,800,000	400,000	2,310,000
Compactor Overhaul	410,000	20,000	0	430,000
Station Site Improvements	4,626,000	50,000	0	4,676,000
Station Tipping Floor Crane	0	20,000	260,000	280,000
West Miami-Dade Regional Transfer Station:				
Third Crane	180,000	100,000	0	280,000
Fourth Crane	0	0	250,000	250,000
Disposal Facility Improvements	<u>200,000</u>	<u>200,000</u>	<u>600,000</u>	<u>1,000,000</u>
Total	<u>\$28,587,000</u>	<u>\$10,702,000</u>	<u>\$19,708,000</u>	<u>\$58,997,000</u>

**Bond Debt Service
(Fund 490, Subfunds DSO)**

<u>Revenues:</u>	<u>2003-04</u>
Transfer from Subfunds 491 and 499	<u>\$18,026,000</u>
<u>Expenditures:</u>	
Principal Payments on Series 1996, 1998 and 2001 Series Bonds	\$10,115,000
Interest Payments on Series 1996, 1998 and 2001 Series Bonds	<u>7,911,000</u>
Total	<u>\$18,026,000</u>

**Rate Stabilization Reserve
(Fund 490, Subfunds GRO)**

<u>Revenues:</u>	<u>2003-04</u>
Restricted Carryover	\$18,967,000
Transfer from Waste Disposal for Escrow of Risk Associated with Resources Recovery	817,000
Interest Earnings	<u>486,000</u>
Total	<u>\$20,270,000</u>
<u>Expenditures:</u>	
Transfer to Waste Disposal Operating Fund (Fund 490)	\$486,000
Rate Stabilization Reserve	15,661,000
Escrow for Risk Associated with Resources Recovery Interest Rate Swap	<u>4,123,000</u>
Total	<u>\$20,270,000</u>

**COUNTY PUBLIC HOSPITAL SALES TAX
(Fund 510, Subfunds 510)**

<u>Revenues:</u>	<u>2003-04</u>
Sales Surtax	<u>\$154,000,000</u>
<u>Expenditures:</u>	
Transfer to Public Health Trust	<u>\$154,000,000</u>

**STATE REVENUE SHARING
(Fund 510, Subfund 512)**

<u>Revenues:</u>	<u>2003-04</u>
Entitlement as a County	\$41,728,000
Entitlement as a Municipality	<u>38,000,000</u>
Total	<u>\$79,728,000</u>
<u>Expenditures:</u>	
Transfer to Guaranteed Entitlement Revenue Fund (Project 204101)	\$14,607,000
Transfer to Countywide General Fund	27,121,000
Transfer to Unincorporated Municipal Service Area General Fund	<u>38,000,000</u>
Total	<u>\$79,728,000</u>

**LOCAL GOVERNMENT HALF-CENT SALES TAX
(Fund 510, Subfund 513)**

<u>Revenues:</u>	<u>2003-04</u>
Countywide Sales Tax Receipts	\$45,818,000
Unincorporated Municipal Service Area Sales Tax Receipts	<u>58,789,000</u>
Total	<u>\$104,607,000</u>
<u>Expenditures:</u>	
Transfer to Countywide General Fund	\$45,818,000
Transfer to Unincorporated Municipal Service Area General Fund	<u>58,789,000</u>

Total	<u>\$104,607,000</u>
FPL ELECTRICAL FRANCHISE FEE	
<u>Revenues:</u>	<u>2003-04</u>
Franchise Fee	<u>\$41,000,000</u>
<u>Expenditures:</u>	
Transfer to UMSA General Fund	\$36,000,000
Disbursements to Municipalities	<u>5,000,000</u>
	<u>\$41,000,000</u>
GENERAL SERVICES ADMINISTRATION INSURANCE TRUST FUND (Fund 540, Various Subfunds)	
<u>Revenues:</u>	<u>2003-04</u>
Carryover	<u>\$2,500,000</u>
<u>Expenditures:</u>	
Public Works Department Safety-Related Capital Projects:	
Streetlight Maintenance Program	\$1,000,000
Various County Owned Facilities Safety-related Capital Projects	<u>1,500,000</u>
Total	<u>\$2,500,000</u>
CORRECTIONS AND REHABILITATION Inmate Welfare Trust Fund (Fund 600, Subfund 601)	
<u>Revenues:</u>	<u>2003-04</u>
Transfer from Fund 110, Subfund 111	<u>\$488,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$488,000</u>
PARK AND RECREATION Miscellaneous Trust Funds (Fund 600, Subfund 601)	
<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$3,500,000
Interest Earnings	50,000
Miscellaneous Revenues and Donations	<u>600,000</u>
Total	<u>\$4,150,000</u>
<u>Expenditures:</u>	
Transfer to Miami Metrozoo Operations (Fund 125, Subfund 126)	\$135,000
Transfer to Park and Recreation Operations (Fund 040, Subfund 001)	\$265,000
Operating Expenditures	600,000
Committed Project Carryover and Endowments	<u>3,150,000</u>
Total	<u>\$4,150,000</u>

COUNTY TRANSPORTATION TRUST FUND

Revenues:

2003-04

Local Option Six-Cent Gas Tax	\$41,921,000
Capital Improvements Local Option Gas Tax (Three Cents)	19,830,000
State Gas Taxes	8,740,000
Constitutional Gas Tax (20%)	3,896,000
Constitutional Gas Tax (80%)	15,587,000
"Ninth-Cent" Gas Tax	<u>10,568,000</u>
 Total	 <u>\$100,542,000</u>

Expenditures:

Transfer to General Fund for Transportation Expenditures	\$65,125,000
Transfer to Secondary Road Fund	15,587,000
Transfer to Capital Improvements Local Option Gas Tax Fund	<u>19,830,000</u>
 Total	 <u>\$100,542,000</u>

**HUMAN SERVICES
Operations**

	<u>Fund 030</u>	<u>Fund 610</u>	<u>Fund 611</u>	<u>2003-04 All</u>
<u>Revenues:</u>	<u>(Subfund 038)</u>			<u>Funds</u>
State and Federal Grants/Contracts	\$0	\$17,382,000	\$3,348,000	\$20,730,000
Miami-Dade School Readiness Coalition	0	76,648,000	0	76,648,000
Transfer from Countywide General Fund	6,077,000	49,039,000	8,124,000	63,240,000
Fees and Charges	2,236,000	3,932,000	911,000	7,079,000
Interdepartmental Transfers	0	399,000	653,000	1,052,000
Transfer from Domestic Violence Trust Fund	0	90,000	0	90,000
Carryover	<u>0</u>	<u>2,080,000</u>	<u>0</u>	<u>2,080,000</u>
 Total	 <u>\$8,313,000</u>	 <u>\$149,570,000</u>	 <u>\$13,036,000</u>	 <u>\$170,919,000</u>
 <u>Expenditures:</u>				
Operating Expenditures	\$8,313,000	\$132,506,000	\$13,036,000	\$153,855,000
Equal Opportunity Board	0	728,000	0	728,000
Youth Crime Task Force Projects	0	3,000,000	0	3,000,000
CBOs -- Human Services Projects	0	7,971,000	0	7,971,000
CBOs -- Crime Prevention Projects	0	2,490,000	0	2,490,000
CBOs -- Developmentally Disabled	0	250,000	0	250,000
CBOs -- Alliance 90 Percent Fund	0	725,000	0	725,000
CBOs -- Small Grant Program	0	300,000	0	300,000
CBOs -- Elderly Activity Programs	0	600,000	0	600,000
CBOs -- Haitian Programs	<u>0</u>	<u>1,000,000</u>	<u>0</u>	<u>1,000,000</u>
 Total	 <u>\$8,313,000</u>	 <u>\$149,570,000</u>	 <u>\$13,036,000</u>	 <u>\$170,919,000</u>

**COMMUNITY ACTION AGENCY
(Fund 630)**

<u>Revenues:</u>	<u>2003-04</u>
State and Federal Grants	\$62,484,000
Carryover	50,000
Interdepartmental Transfers	2,146,000
Transfer From Countywide General Fund	6,936,000
Fees and Charges	785,000
Donations	65,000
Florida Power and Light	<u>20,000</u>
Total	<u>\$72,486,000</u>
<u>Expenditures:</u>	
Department Operating Expenditures	\$72,131,000
Transfer to Housing Agency for Head Start/Meals for the Elderly Facilities Rent	10,000
Health and Human Services Grant for Capital Expenditure	<u>345,000</u>
Total	<u>\$72,486,000</u>

**COMMUNITY ACTION AGENCY
(Fund 630)
Project Impact Shuttering Program**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	<u>\$50,000</u>
<u>Expenditures:</u>	
Project Impact Shuttering Program	<u>\$50,000</u>

**COMMUNITY ACTION AGENCY
(Fund 630)
Fire Alarm Capital Grant**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	<u>\$88,000</u>
<u>Expenditures:</u>	
Health and Human Services Grant for Capital Expenditure	<u>\$88,000</u>

COMMUNITY AND ECONOMIC DEVELOPMENT
Empowerment Zone
(Fund 640)

Revenues

2003-04

Countywide General Fund (CWGF) Carryover	\$2,950,000
Unincorporated Municipal Service Area (UMSA) General Fund Carryover	591,000
State Grant Carryover	736,000
Federal Grant Carryover	10,924,000
Loan Interest Earnings Carryover	370,000
Transfer from Countywide General Fund	357,000
Transfer from UMSA General Fund	860,000
Airport Funds including Carryover	7,575,000
Surtax Funds including Carryover	7,597,000
Interest Earnings	145,000
Loan Interest Earnings	5,000
Grant Funds State Department of Juvenile Justice Rites of Passage	75,000
Private Donations, including Carryover	<u>60,000</u>
 Total	 <u>\$32,245,000</u>

Expenditures:

Administration (Federal Funds)	<u>\$1,334,000</u>
Program Expenditures:	
Team Metro Facility (UMSA)	\$860,000
Operation Melrose Housing (UMSA)	591,000
Alliance for Human Services (CWGF)	300,000
Communications Department MDTV Promotional Spots (CWGF)	35,000
Legislative Analysts Contribution toward Costs (CWGF)	10,000
Program Support (CWGF)	12,000
Neighborhood Revitalization Projects (Federal Funds)	425,000
Enterprise Community Center (State Funds)	627,000
Free Trade Agreement of the Americas Relocation Effort (CWGF)	100,000
Housing Initiatives in Town Park and other Zone Communities (Surtax Funds)	2,102,000
Projects To Be Determined (State Funds)	425,000
Projects To Be Determined (Federal Funds)	1,450,000
Small Business Investments (Interest Earnings)	100,000
Venture Capital Projects (VC-Fund & Interest)	3,193,000
Miscellaneous Projects (Donations)	50,000
Teenage Youth - Overtown Program (State Department of Juvenile Justice Grant)	75,000
Reserve (Airport Funds)*	7,575,000
Reserve (Surtax Funds)**	5,494,000
Reserve (State Funds)	311,000
Reserve (Federal Funds)	6,988,000
Reserve (Interest earnings, loan interest income, donation)	<u>188,000</u>
 Subtotal	 <u>\$30,911,000</u>
 Total	 <u>\$32,245,000</u>

* In-kind Aviation Department projects within the Empowerment Zone

** Working in conjunction with the Housing Agency on the approval of surtax projects

URBAN ECONOMIC REVITALIZATION TASK FORCE
(Fund 650, Subfund 651)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$1,268,000
Transfer from Countywide General Fund	830,000
Interest Earnings	5,000
Stability Loans Interest Income	21,000
Stability Loans Receipt of Principal Payments	<u>94,000</u>
Total	<u>\$2,218,000</u>
 <u>Expenditures:</u>	
Administration	\$684,000
Programs	<u>1,534,000</u>
Total	<u>\$2,218,000</u>

MIAMI-DADE HOUSING AGENCY
Loan Programs
(Fund 700)

<u>Revenues:</u>	<u>2003-04</u>
Surtax Committed Loan Carryover	\$5,000,000
Documentary Stamp Surtax	22,000,000
Loan Repayments	5,000,000
Interest on Investments	1,000,000
Portfolio Disposition	4,000,000
Fannie Mae Loan Reimbursements	14,800,000
Loan Servicing Fees	<u>499,000</u>
Total	<u>\$52,299,000</u>
 <u>Expenditures:</u>	
Administration:	
Surtax	\$6,233,000
Loan Servicing	499,000
Administrative Reimbursement	<u>184,000</u>
Subtotal	<u>6,916,000</u>
Program Expenditures:	
Surtax Mortgage and Rehabilitation Activities	\$30,583,000
Fannie Mae Loan Repayment	<u>14,800,000</u>
Subtotal	<u>45,383,000</u>
Total	<u>\$52,299,000</u>

METRO-MIAMI ACTION PLAN TRUST
Affordable Housing Program
(Fund 700, Subfund 700, Project 700003)

<u>Revenues:</u>	<u>2003-04</u>
Documentary Stamp Surtax	\$1,400,000
Carryover	1,378,000
Interest Earnings	15,000
Loan Processing Fees	<u>1,000</u>
Total	<u>\$2,794,000</u>
<u>Expenditures:</u>	
Affordable Housing Activities	<u>\$2,794,000</u>

HURRICANE ANDREW TRUST FUND PROGRAM INCOME
(Fund 700, Project 703014)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$434,000
Loan Repayments	<u>4,000</u>
Total	<u>\$438,000</u>
<u>Expenditures:</u>	
Affordable Housing Expenditures	<u>\$438,000</u>

PUBLIC WORKS
Grant Fund
(Fund 720, Subfund 720)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$62,000
State Department of Agriculture Mosquito Grant	<u>46,000</u>
Total	<u>\$108,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$108,000</u>

CORRECTIONS AND REHABILITATION
Grants
(Fund 720)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$1,432,000
Social Security Administration (SSA)	<u>200,000</u>
Total	<u>\$1,632,000</u>
<u>Expenditures:</u>	
Transfer to General Fund for Operating and Capital Projects	<u>\$1,632,000</u>

ENVIRONMENTAL RESOURCES MANAGEMENT
Grant Fund
(Fund 720, Subfund 720)

<u>Revenues:</u>	<u>2003-04</u>
State and Federal Grant	<u>\$7,100,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$7,080,000
Consumer Services Department Adopt a Tree Grant	<u>\$20,000</u>
Total	<u>\$7,100,000</u>

MIAMI-DADE FIRE AND RESCUE
Emergency Management
(Fund 720, Subfund 720)

<u>Revenues:</u>	<u>2003-04</u>
Radiological Emergency Preparedness Agreement	\$289,000
Emergency Management Assistance Grant	126,000
State of Florida Base Grant	103,000
State of Florida Hazardous Site Analysis Grant	<u>20,000</u>
Total	<u>\$538,000</u>
<u>Expenditures:</u>	
Radiological Emergency Preparedness -- Transfer to General Fund	\$175,000
Radiological Emergency Preparedness -- Operations	114,000
Emergency Management Assistance -- Operations	126,000
State of Florida Base Grant Expenditures	103,000
Hazardous Site Analysis Expenditures	<u>20,000</u>
Total	<u>\$538,000</u>

State EMS Grant Award
(Fund 720, Subfund 720)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$600,000
New Awards	480,000
Interest	<u>21,000</u>
Total	<u>\$1,101,000</u>
<u>Expenditures:</u>	
Miami-Dade Objectives	\$883,000
Payment to City of Miami	111,000
Payment to City of Miami Beach	41,000
Payment to City of Coral Gables	13,000
Payment to City of Hialeah	43,000
Payment to Village of Key Biscayne	<u>10,000</u>
Total	<u>\$1,101,000</u>

**Urban Search and Rescue
(Fund 720, Subfund 720)**

<u>Revenues:</u>	<u>2003-04</u>
Federal Emergency Management Grant	<u>\$1,100,000</u>

<u>Expenditures:</u>	
Grant Objectives	<u>\$1,100,000</u>

**HOMELESS TRUST
Federal Grants
(Fund 720, Subfund 720)**

<u>Revenues:</u>	<u>2003-04</u>
U.S. Department of Housing and Urban Development (HUD):	
U.S. HUD NOFA Grant FY 1995	\$235,000
U.S. HUD NOFA Grant FY 1996	47,000
U.S. HUD NOFA Grant FY 1997	<u>151,000</u>
Total	<u>\$433,000</u>

<u>Expenditures:</u>	
Trust Operations	\$430,000
Transfer to General Fund for Indirect Cost	<u>3,000</u>
Total	<u>\$433,000</u>

**LOCAL LAW ENFORCEMENT BLOCK GRANT
(Fund 720, Subfund 720)**

<u>Revenues:</u>	<u>2003-04</u>
LLEBG Year 8 Revenue	\$2,290,000
LLEBG Year 7 Carryover	1,300,000
Grant Match (LETF)	<u>254,000</u>
Total	<u>\$3,844,000</u>

<u>Expenditures:</u>	
Miami-Dade Police Department -- Enhanced Enforcement Activities	\$2,544,000
Juvenile Assessment Center Security	<u>1,300,000</u>
Total	<u>\$3,844,000</u>

**JUVENILE ASSESSMENT CENTER
(Fund 720, Subfund 720)**

<u>Revenues:</u>	<u>2003-04</u>
Federal Demonstration Project Grant	\$298,000
Department of Juvenile Justice Grant	729,000
Byrne Grant	<u>692,000</u>
Total	<u>\$1,719,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,719,000</u>

METRO-MIAMI ACTION PLAN TRUST
(Fund 720, Subfund 720)

<u>Revenues:</u>	<u>2003-04</u>
Grant from U.S. Department of Housing and Urban Development Economic Development Initiative	<u>\$536,000</u>
<u>Expenditures:</u>	
Overtown Revitalization	<u>\$536,000</u>

OFFICE OF STRATEGIC BUSINESS MANAGEMENT
Ryan White Grant Program
(Fund 720, Subfund 720)

<u>Revenues:</u>	<u>2003-04</u>
Ryan White Grant Title -- Year 12	<u>\$27,024,000</u>
<u>Expenditures:</u>	
Administration Expenditures	\$1,351,000
Allocation to Contractual Services	<u>25,673,000</u>
Total	<u>\$27,024,000</u>

METRO-MIAMI ACTION PLAN TRUST
Martin L. King, Jr. Academy
(Fund 720, Subfund 721, Project 728013)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$79,000
Miami-Dade County Public Schools	<u>708,000</u>
Total	<u>\$787,000</u>
<u>Expenditures:</u>	
Martin L. King, Jr. Academy Leadership School	<u>\$787,000</u>

DEPARTMENT OF CULTURAL AFFAIRS
State and Federal Grants
(Fund 720, Subfund 721)

<u>Revenues:</u>	<u>2003-04</u>
State and Federal Grants	\$41,000
Transfer from Tourist Development Tax (Fund 150, Subfund 151)	90,000
South Florida Cultural Consortium Projects	<u>112,000</u>
Total	<u>\$243,000</u>
<u>Expenditures:</u>	
Administrative Expenditures	\$19,000
South Florida Cultural Consortium Projects	<u>224,000</u>
Total	<u>\$243,000</u>

HOMELESS TRUST
Federal Grants
(Fund 720, Subfund 723)

<u>Revenues:</u>	<u>2003-04</u>
U.S. Department of Housing and Urban Development (HUD):	
U.S. HUD NOFA Grant FY 1998	\$28,000
U.S. HUD NOFA Grant FY 2000	3,534,000
U.S. HUD NOFA Grant FY 2001	3,381,000
U.S. HUD NOFA Grant FY 2002	6,612,000
State Crisis Outplacement Bed Grant	270,000
Florida Department of Children and Family Grant	<u>200,000</u>
Total	<u>\$14,025,000</u>
 <u>Expenditures:</u>	
Trust Operations	\$13,930,000
Transfer to General Fund for Indirect Cost	<u>95,000</u>
Total	<u>\$14,025,000</u>

METROPOLITAN PLANNING ORGANIZATION
(Fund 730)

<u>Revenues:</u>	<u>2003-04</u>
Federal and State Revenues	\$4,700,000
Transfer from Secondary Gas Tax (Funds 330 and 331) -- Grant Match	<u>748,000</u>
Total	<u>\$5,448,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$1,944,000
Reimbursement to the Department of Planning and Zoning	340,000
Reimbursement to the Public Works Department	110,000
Reimbursement to the Communications Department	30,000
Reimbursement to Miami-Dade Transit	145,000
Reimbursement to the Office of Management and Budget	50,000
Reimbursement to the Finance Department	38,000
Indirect Payment	232,000
Payment of County Rent to GSA	107,000
Planning Activities	<u>2,452,000</u>
Total	<u>\$5,448,000</u>

**COMMUNITY AND ECONOMIC DEVELOPMENT
TARGETED URBAN AREAS
U.S. HUD Economic Development Initiatives Section 108 Loan
(Fund 750)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$4,906,000
Loan Repayments	332,000
Interest Earnings	<u>19,000</u>
Total	<u>\$5,257,000</u>
<u>Expenditures:</u>	
Economic Development Programs	\$4,059,000
Transfer to Debt Service (Project 292901)	980,000
Transfer out to Fund 750 Community and Economic Development	<u>218,000</u>
Total	<u>\$5,257,000</u>

**COMMUNITY AND ECONOMIC DEVELOPMENT
U.S. HUD Economic Development Initiatives Grant
(Fund 750)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$2,010,000
Interest Earnings	<u>5,000</u>
Total	<u>\$2,015,000</u>
<u>Expenditures:</u>	
Reserve for Debt Service	<u>\$2,015,000</u>

**BROWNFIELDS ECONOMIC DEVELOPMENT INITIATIVE
U.S. HUD Section 108 Loan
(Fund 750, Subfund 759, Project Q0BED1)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$2,321,000
Interest Earnings	<u>6,000</u>
Total	<u>\$2,327,000</u>
<u>Expenditures:</u>	
Brownfields Programs	\$2,045,000
Transfer to Debt Service (Project 292900)	<u>282,000</u>
Total	<u>\$2,327,000</u>

**U.S. HUD Economic Development Initiatives Brownfields Grant
(Fund 750)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$1,774,000
Interest Earnings	<u>9,000</u>
Total	<u>\$1,783,000</u>
<u>Expenditures:</u>	
Reserve for Debt Service	<u>\$1,783,000</u>

**COMMUNITY AND ECONOMIC DEVELOPMENT
(Fund 750)**

<u>Revenues:</u>	<u>2003-04</u>
CDBG Carryover	\$18,000,000
CDBG FY 2003 Estimated Entitlement and Program Income	23,507,000
HOME Carryover	15,907,000
HOME FY 2003 Estimated Entitlement and Program Income	8,382,000
Countywide General Fund Carryover	59,000
Transfer from Countywide General Fund	676,000
Enterprise Zone Tax Abatement Application Fees	25,000
Transfer from EDI Section 108 Loan Targeted Urban Areas	<u>218,000</u>
Total	<u>\$66,774,000</u>
<u>Expenditures:</u>	
Administrative Expenditures:	
CDBG Administration	\$5,890,000
HOME Administration	719,000
Economic Development	219,000
Community Development	249,000
OCED Director's Office Administration	486,000
Enterprise Zone Tax Abatement Application Process	25,000
Operations Reserve	264,000
Subtotal Administrative Expenditures	<u>\$7,852,000</u>
Capital Program Expenditures:	
Non-County Capital Program Expenditures	<u>\$7,545,000</u>
Non-Capital Program Expenditures:	
Community Action Agency, Citizen Participation (CDBG Admin Funds)	260,000
Department of Human Services, Fair Housing (CDBG Admin Funds)	100,000
Department of Human Services, Social Services Master Plan (CDBG Admin Funds)	49,000
Department of Planning and Zoning, Strategic Area Planning (CDBG Admin Funds)	150,000
Office of Community and Economic Development, Administration (CDBG Admin Funds)	3,797,000
Office of Historic Preservation, Historic Preservation Support (CDBG Admin Funds)	170,000
Hope, Inc., Fair Housing (CDBG Admin Funds)	175,000
Building Department, Demolition of Unsafe Structures (CDBG Program Funds)	350,000
Community Action Agency, Youth Employment Training (CDBG Program Funds)	76,000
Community Action Agency, Paint Distribution Program (CDBG Program Funds)	175,000
Department of Human Services, Parenting Skills Program (CDBG Program Funds)	134,000
Department of Human Services, Role Model Program (CDBG Program Funds)	117,000
Department of Human Services, Homeless Assistance Program (CDBG Program Funds)	42,000
Department of Human Services, Jack Orr Ranch Substance Abuse Program (CDBG Program Funds)	230,000
Greater Miami Service Corps, Employment and Training (CDBG Program Funds)	105,000
Greater Miami Service Corps, Graffiti Abatement (CDBG Program Funds)	192,000
Miami-Dade Housing Agency, Jack Orr Plaza Meals Program (CDBG Program Funds)	98,000

Continued

Health Department, Rodent Control Program (CDBG Program Funds)	155,000
Health Department, HIV/AIDS Program (CDBG Program Funds)	64,000
International Trade Consortium, Operational Support	157,000
Team Metro, Code Enforcement (CDBG Program Funds)	451,000
Team Metro, Graffiti Removal (CDBG Program Funds)	119,000
OCED, Economic Development Division, Micro Lending in Targeted Urban Areas (CDBG Program Funds)	119,000
OCED, Economic Development Division, Micro Lending (CDBG Program Funds)	356,000
OCED, Economic Development Division, Commercial Revitalization in Targeted Urban Areas (CDBG Program Funds)	237,000
OCED, Economic Development Division, Commercial Revitalization (CDBG Program Funds)	712,000
OCED, Economic Development Division, Revolving Loan Fund in Targeted Urban Areas (CDBG Program Funds)	360,000
OCED, Economic Development Division, Revolving Loan Fund (CDBG Program Funds)	1,017,000
OCED, Economic Development Division, Enterprise Zone Program (CDBG Program Funds)	214,000
OCED, Urban Development Division, Countywide Land Acquisition (CDBG Program Funds)	133,000
OCED, Urban Development Division, Disposal and Environmental Support (CDBG Program Funds)	570,000
OCED, Urban Development Division, Building Maintenance (CDBG Program Funds)	142,000
OCED, Urban Development Division, Engineering for Acquired Parcels (CDBG Program Funds)	108,000
OCED, Urban Development Division, Design of Street Improvements (CDBG Program Funds)	76,000
OCED, Urban Development Division, Emergency Relocation (CDBG Program Funds)	107,000
OCED, Urban Development Division, Support Services for Parcels (CDBG Program Funds)	106,000
Office of Historic Preservation, Historic Preservation Projects (CDBG Program Funds)	150,000
Department of Planning and Zoning, Environmental Review (HOME Program Funds)	119,000
Transfer to Debt Service (Project 292901)	150,000
Non-County Non-Capital Program Expenditures	<u>39,535,000</u>
Subtotal Non-Capital Program Expenditures	<u>\$51,377,000</u>
Total	<u>\$66,774,000</u>

MIAMI-DADE HOUSING AGENCY
State Housing Initiative Partnership Program
(Fund 750)

<u>Revenues:</u>	<u>2003-04</u>
State Housing Initiatives Partnership Program (SHIP)	\$7,500,000
Interest	30,000
SHIP Carryover	<u>7,000,000</u>
Total	<u>\$14,530,000</u>

<u>Expenditures:</u>	
SHIP Administration -- Housing Agency	\$715,000
SHIP Housing and Rehabilitation Activities	<u>13,815,000</u>
Total	<u>\$14,530,000</u>

Shelter Plus Program

<u>Revenues:</u>	<u>2003-04</u>
Shelter Plus Sponsor-based Rental Assistance	<u>\$3,451,000</u>
<u>Expenditures:</u>	
Rental Assistance Payments	\$3,012,000
SRA Administration	<u>439,000</u>
Total	<u>\$3,451,000</u>

Private Rental Housing

Revenues:

2003-04

Section 8 Program \$117,699,000

Expenditures

Administration:

Section 8 Program \$12,104,000
Indirect Cost Reimbursement to General Fund 775,000

Subtotal \$12,879,000

Program Expenditures:

Section 8 Housing Assistance Payments \$104,820,000

Total \$117,699,000

Public Housing Operations

Revenues:

2003-04

Operating Income:

Dwelling Rent \$15,186,000
Miscellaneous Operating Revenues 3,291,000
Interest Earnings 10,000

Subtotal \$18,487,000

Federal Funds:

Federal Subsidies \$26,174,000
Federal Grants 896,000
HAP Payments 3,325,000
Capital Fund Program (CFP) Administration 7,711,000

Subtotal \$38,106,000

Other Income

Asset Disposition \$2,190,000
Management Agreements 600,000

Subtotal \$2,790,000

Total \$59,383,000

Expenditures:

Operating Expenditures \$59,383,000

Capital Program

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2003-04</u>	<u>Projected Future Years</u>	<u>All Yrs. Budget</u>
Capital Fund Program	\$18,256,000	\$0	\$0	\$18,256,000
Capital Fund Program (713)	0	8,200,000	0	8,200,000
Projected Future CFP	0	0	67,500,000	67,500,000
Hope VI Grant	5,941,000	8,808,000	10,903,000	25,652,000
Transfer from Surtax	0	3,170,000	1,630,000	4,800,000
Total	<u>\$24,197,000</u>	<u>\$20,178,000</u>	<u>\$80,033,000</u>	<u>\$124,408,000</u>
<u>Expenditures:</u>				
Capital Fund Program	\$7,832,000	\$11,020,000	\$75,104,000	\$93,956,000
HOPE VI Grant	5,941,000	8,808,000	10,903,000	25,652,000
Surtax Funds	0	3,170,000	1,630,000	4,800,000
Total	<u>13,773,000</u>	<u>22,998,000</u>	<u>87,637,000</u>	<u>\$124,408,000</u>

**ALTERNATIVE PROGRAMS, INC.
U.S. HUD Economic Development Initiative Special Project
(Fund 750, Subfund 758)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	<u>\$561,000</u>
<u>Expenditures:</u>	
Alternative Programs Expenditures	<u>\$561,000</u>

**SENIOR HOMEOWNERS ENERGY CONSERVATION AND REHABILITATION
U.S. HUD Economic Development Initiative Special Project Grant
(Fund 750, Subfund 758)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover	<u>\$568,000</u>
<u>Expenditures:</u>	
Energy Conservation and Rehabilitation Expenditures	<u>\$568,000</u>

PARROT JUNGLE
U.S. HUD Section 108 Loan
(Fund 750, Subfund 759, Project QSE108)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$2,305,000
Interest Earnings	<u>1,000</u>
Total	<u>\$2,306,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service (Project 292700)	\$2,243,000
Loan Proceeds to Parrot Jungle	<u>63,000</u>
Total	<u>\$2,306,000</u>

OPA LOCKA HEADSTART CENTER
U.S. HUD Economic Development Initiative Special Project Grant
(Fund 750, Subfund 758)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	<u>\$1,526,000</u>

<u>Expenditures:</u>	
Transfer to Fund 310, Subfund 315	<u>\$1,526,000</u>

HURRICANE RELIEF GRANTS FUND
(Fund 780)

<u>Revenues:</u>	<u>2003-04</u>
Carryover	<u>\$400,000</u>

<u>Expenditures:</u>	
Hurricane-related Operating Expenditures	\$220,000
Hurricane-related Capital Expenditures	<u>180,000</u>
Total	<u>\$400,000</u>

SPECIAL ASSESSMENT FUNDS
Special Taxing Districts - Lighting
(Fund 900, Subfund 901)

Revenues:

2003-04

Carryover -- Lighting Districts	\$5,014,000
Special Taxing Districts FY 2003-04 Assessments -- Lighting Districts	<u>5,746,000</u>
Total	<u>\$10,760,000</u>

Expenditures:

2003-04

Scott Lake Manor	\$44,000
Bunche Park	54,000
Sunswept Isle	7,000
Town Park Estates	24,000
Richmond Heights	78,000
West Perrine	51,000
Naranja Park	15,000
Southwest Section I	305,000
Twin Lakes	46,000
Crestview	51,000
Westchester	173,000
Brownsville	137,000
Carol City	339,000
Ives Estates	53,000
Scott Lake Manor East	146,000
Enchanted Lake	3,000
Colonial Drive	174,000
Biscayne	32,000
Sunset Park	45,000
Golden Shores (Paid By Sunny Isles)	1,000
Palm Springs North	65,000
Golden Shores 2	3,000
Village Green	66,000
Oakland Park	12,000
Star Lakes	6,000
Sky Lake	32,000
Southwest Section 2	22,000
Westbrooke	5,000
Andover	26,000
Lake Arcola	9,000
Southwest Sec 2 Add 1	3,000
Stephens Manor	17,000
Park Shores	25,000
Town Park Addition 1	5,000
Kendallwood	10,000
Mashta Island	3,000
Westbrooke Gardens	14,000
Stoneybrook	10,000
Liberty City	106,000
Westwood Manor	5,000
Highland/Sparling	32,000
Central Canal	47,000
Rose Glen	8,000
Northwest Shores (2)	47,000
Sabal Palm	41,000
Key Biscayne #1	16,000
Snapper Creek Park	12,000

Special Taxing Districts - Lighting (cont'd)

Howard Drive (2)	31,000
Key Biscayne #2	8,000
Miami Gardens	29,000
Coral Pines	26,000
Flamingo Village	13,000
Peachtree Lane	8,000
Mitchell Lake	4,000
Bel Aire	21,000
Laurel Hill Park	12,000
Goulds	72,000
Pinewood Park	22,000
Cutler Ridge	36,000
Sierra	41,000
Village Green Underground	17,000
Palm Springs North Underground	17,000
Biscayne Pines	15,000
Rana Park	7,000
Anderson Heights	32,000
University Manor	14,000
South Miami Heights	336,000
Highland Gardens	8,000
Cutler Ridge Addition #1	99,000
Darlington Manor	25,000
Little River Acres	10,000
Central Miami	12,000
Biscayne Manning	15,000
Lake Lucerne	15,000
Biscayne Manning Add #1	5,000
Andover Addition #1	12,000
Tallamoody	14,000
Liberty Plaza	6,000
Liberty Homes	22,000
Central Miami Addition #1	11,000
Naranja Lakes	28,000
Schenley Park	9,000
Richmond Heights Add #1	27,000
West Little River	16,000
Lee Manor	15,000
Golf Park-Minton M.-Fairmont	27,000
Sunny Isles	1,000
Biscayne Gardens Addition #2	40,000
Wittman	209,000
Cantelope	5,000
Cape Florida	11,000
Sunshine State Indus. Park	50,000
Riverdale	16,000
Westbrooke 3Rd Add	5,000
North County	215,000
Little Gables	24,000
International Gardens	48,000
Bird Road Highlands	17,000
Biscayne Gardens 3Rd Add	22,000
Sky Lakes 1St Addition	8,000
Allapattah	34,000
Princetonian	40,000
Hardwood Village	9,000
Lee Manor 1St. Addition	14,000
Carol City 1St. Addition	5,000
Costall Doral East	33,000
Sevilla Heights	2,000
Lake Park	5,000

Special Taxing Districts - Lighting (cont'd)

Loyola-Westbrooke	5,000
Central Heights	13,000
Bird South	1,000
Expressway Industrial Park	10,000
Villages Of Homestead	19,000
East Golf Park	26,000
Lazarus On Richmond	9,000
Coral Way Estates	9,000
The Hammocks	101,000
Happy Farms Acres	16,000
West Flagler Estates	4,000
Monique	1,000
Sky Lake Homes	7,000
Golden Glades	13,000
Country Club Of Miami Estates	34,000
Tamiami Lakes	37,000
Rolling Oaks	11,000
Coral Highlands	12,000
Twin Home Estates	2,000
Sunset Homes	6,000
Winston Park	104,000
Coral Terrace Section 1	3,000
Westbrooke Addition #5	3,000
Bent Tree Section 3	3,000
Torremolinos	1,000
Pinewood Manor	5,000
Little Plantations Of Miami	21,000
Intag Manor 1St. Addition	1,000
Beverly Estates	10,000
West Cherry Grove	5,000
Bilbao Est	5,000
Las Palmas	11,000
Avila -Salem	1,000
Highland Lakes Estates	1,000
Westgate Gardens	15,000
Westwind Lakes	98,000
Royale Green Townhouse	40,000
Gem Homes	19,000
Doral Park	35,000
Lakes Of Avalon	13,000
Meadow Wood Manor	24,000
North Dade Country Club	19,000
Magarita'S Estates	4,000
Rustic Lakes	3,000
Sunset West	32,000
Coral West Heights	16,000
The Lakes	10,000
Royale Green Sect. One	44,000
Air Park Industrial	6,000
Venetian Acres	18,000
R J Katz	8,000
Country Lake Manors	33,000
Ben Granoff Park	4,000
Strawberry Fields Homes	10,000
Garson Subd.Sec.1	3,000
Royal Palm North	18,000
Meadow Wood Manors Sec 8 N	3,000
Meadow Wood Manors Sec 8 S	6,000
Westchester Park	2,000
South Springs Homes	3,000

Special Taxing Districts - Lighting (cont'd)

Oak Park	32,000
California Hills	14,000
Riviera South	2,000
Pleasure Village	3,000
Marbella Park	4,000
Cutler Country Groves	9,000
Dadeland Park	7,000
Bird Lakes S Sec.1	5,000
Bird Lakes S.Sec.3	20,000
My First Home	4,000
Sunset Harbour S.6	4,000
Kristina Estates	15,000
Bird Lakes S Add.3	4,000
Meadow Wood Ms.9	21,000
Bird Estates	6,000
Andrade Subdiv.	8,000
Mediterrania	10,000
Americas At Miller	11,000
Limewood Grove	32,000
Weitzer Killian Place	9,000
Vista Subdivision	23,000
Roger Homes	7,000
Munne Estates	4,000
American Homes	25,000
Biscayne Gardens	9,000
Monasterio Subdiv	3,000
Beacon Centre	22,000
Flamingo Farms Estates	8,000
Dadeland Forest Estates	4,000
Lakeview	50,000
Villa Sevilla	9,000
Roel Subdivision	7,000
Sky Lake H. 2Nd Ad	6,000
Blue Heavenlanding	1,000
River Bend	21,000
Redlands Edge	3,000
Meadow Wood Manor Sec 10	13,000
Forest View	26,000
P. I. Estates	11,000
Royal Cutler Est.	7,000
Allison Estates	5,000
Barima Estates	12,000
Mirelda Estates	17,000
Naroca Estates	10,000
Bird Lakes So. Sec 4	19,000
Cutler Country Groves 1 Add.	26,000
Shomar Subdivision	6,000
Venezia Home Est	21,000
Coventry	11,000
Michelle Woods	12,000
Old Cutler Meadows	8,000
Monaco Estates	7,000
American Homes 1St Add.	22,000
Jacarnadas At Sunset	5,000
Munne Royal Homes	10,000
Weitzer Hammocks Homes	21,000
Canton Subdivision	7,000
Adventure Homes	23,000
Oaks And Pines	4,000
Pine Needle East	3,000

Special Taxing Districts - Lighting (cont'd)

Hartford Place	23,000
Fernal Subdivision	10,000
Bunche Park South	17,000
Rustic Lakes Add. 1	9,000
Amerihomes	9,000
Fantasy Homes	8,000
Forest Lakes	41,000
Brandon Parks	19,000
Le Mirage	6,000
Sharon Estates	6,000
Nelmar Subdivision	4,000
Canton Sub First Add.	6,000
Biscayne Villas	11,000
Lago Del Mar	36,000
Raas Subdivision	5,000
Pvc Subdivision	6,000
Monaco Est First Add.	6,000
Shoma/Kendall	12,000
San Diego Subd First Add.	5,000
Datorre	6,000
Daxal Subdivision	10,000
Cenal Estates	23,000
G.B. Estates	18,000
Oak Ridge	10,000
Hammock Shores	9,000
Richmond Homes	4,000
Carmichael Estates	16,000
Magnolia Manors	6,000
Oak Creek	9,000
Greendale	7,000
Cordoba Estates 1St Add.	8,000
West Kendall Best	23,000
Nelfer	7,000
Lejeune Terminals	78,000
Peral	16,000
Habitat Homes South	7,000
Rosmont Sub 3	7,000
Krizia Subdivision 3Rd Add	6,000
Coral Bird Homes Subd Ph 1	14,000
Gold Dream Ests	4,000
Arien Subdivision 1 And 2	6,000
Eagles Point	6,000
Vanessa Ranch	35,000
Mandy Sub	36,000
Pena Sub	10,000
Paul Marks	17,000
Southwind Point	14,000
Amigo'S Subdivision	5,000
Riviera West	2,000
Majestic Homes	22,000
Krizia Subdivision 4Th Add.	8,000
Highland @ Kendall	11,000
Fantasy One	19,000
Gordon Estates	2,000
Vtl Subdivision	3,000
Truval West Subdivision	2,000
Truval Gardens	2,000
Le Chelle Estates	10,000
Hammock Shores 2Nd Addition	7,000
Abbro Subdivision	3,000

Special Taxing Districts - Lighting (cont'd)

Lago Mar South	20,000
Thousand Pines	7,000
Oak Park Est Sec 1	37,000
Monasterio Estates Section One	12,000
Natalie Homes	12,000
Costa Verde	23,000
Centro Villas North	6,000
Arien Subdivision Section 3	3,000
Superior Homes Estates	20,000
Miller Glenn	6,000
Zac Subdivision	4,000
Anta Subdivision 1St Addition	3,000
Cordoba Estates Section 2	5,000
Shoma Homes At Tamiami li	31,000
Nunez Estates	2,000
West Dade Subdiv	1,000
Renegade Point Subdivision	5,000
Oak Creek South	9,000
Esquerro Estates	6,000
Doral Equestrian Center	2,000
Highland At Kendall 1St Add	9,000
Richmond Home 1 Add	5,000
Emerald Point	2,000
Eagles Point 1St Addition	2,000
Maralex Homes	16,000
Dimara Subdivision	4,000
Old Cutler Homes	3,000
Ashley Subdivision	1,000
Weitzer Serena Lakes	8,000
Punta Gorda Estates	5,000
Aristotle Subdivision	44,000
Kessler Grove Sec 1	13,000
Gasser Subdivision	2,000
Migdalia Subdivision	3,000
Moody Drive Estates	27,000
Mimi Subdivision	5,000
Mansion At Sunset 2	8,000
Mayte Subdivision	13,000
P.A. at West Sunset	26,000
P.A. at Coral Reef	13,000
Sunnyview Subdivision	12,000
Jar Subdivision	3,000
Kessler Grove 2	12,000
Kenellen Subdivision	6,000
Tabor Subidivision	5,000
Stuart Int	6,000
Pvc Subdivision 1St Add	2,000
Star High	1,000
Hammock Shores 3Rd Add	8,000
Galloway Estates	2,000
Richland Estates	9,000
Ali Subdivision	2,000
Eureka Creek	8,000
Kendall Family Estates	11,000
Benson Lakes	2,000
Transal Corp Park	5,000
Westpoint	11,000
Spanish Lakes	23,000
Galloway Glen	83,000
Marien Subdivision	6,000

Special Taxing Districts - Lighting (cont'd)

Quirch Subdivision	5,000
Corsica	13,000
Melton Plaza	3,000
Coral Bird Homes Subdiv 2	5,000
Monacos Miller Homes	1,000
Pvc Estates	5,000
A & R Subdivision	2,000
Brighton Meadow	7,000
Country Mall Plaza	4,000
Cres Subdivision	7,000
Weitzer Serena Lakes West Sec 2	8,000
Hardin Hammocks	9,000
Ferel Subdivision	2,000
Fedy Estates	7,000
Marfer Subdivision	5,000
Mangus Subdivision	32,000
Peacock'S Point	3,000
Amore Subdivision	2,000
Pedro Alberto Subdivision	6,000
Oak Ridge Fall	2,000
Shoma Estates Multipurpose	72,000
Bristol At Kendall	1,000
Bristol Park 2	2,000
Majestic Estates	32,000
Interian Homes	2,000
Pelican'S Point	9,000
Kndl Vlg West	5,000
Gran Central	62,000
Zenteno Subdivision	3,000
Barcelona Estates	9,000
Nelia Subdivision	2,000
Country Lakes Manors	80,000
Monasterio Section 2	3,000
Cordoba Estates Section 4	3,000
Cadiz Ests	2,000
Christienne Estates	1,000
Palmas/Bosque 1 Add	3,000
Med South	39,000
Kessler Grove 3 And 4	23,000
Laguna Ponds 1 & 2	52,000
Wldd Subdivision	5,000
Vecin 1	5,000
Llauro Subdivision	1,000
Southview	4,000
Hammocks Estates	22,000
Savanah Landing	3,000
Doral Lndg	22,000
Hughes West Subdivision	8,000
Caribe Lakes Phase 1	1,000
Bristol Point	2,000
Castillian Subdivision	1,000
Maria Gardens	29,000
Micheline Sub	1,000
Doral Isles Antilles	87,000
Caribe Subdivision	4,000
Laffite Subdivision	4,000
Palapala	5,000
Viscaya Villas	4,000
Anabah Gardens	3,000
Autonation Perrine	5,000

Special Taxing Districts - Lighting (cont'd)

Michelle Manor	9,000
Llanos @ Bird Road	3,000
Raas Subdivision 2	5,000
Doral Meadows	5,000
Goldvue	6,000
Pvc Ests 1 Add	1,000
Nyurka Estates	2,000
Saminik Subdivision	8,000
Weitzer Serena Lake	8,000
Hawknest	3,000
Mystic Place	2,000
Garden Hills Multipurpose	41,000
Heavenly Estates	4,000
Central Park Estates	1,000
Riviera Trace	15,000
Palm Spring Estates	25,000
Salma Lakes (5)	15,000
Sinos Estates	1,000
Kendall Country Estates	26,000
Cosar Subdivision	10,000
Bridgeport	1,000
Red Garden	5,000
Bent Tree Com	4,000
West Dade Land	5,000
Karanero Falls	1,000
Balmoral (5)	5,000
Wonderly Estates	30,000
Reserve @ Doral	4,000
Beacon At 97 Ave	11,000
Miami Int. Business Park	25,000
Micc	43,000
Intl Corp. Park	44,000
Biscayne Point South	1,000
Poinciana Lakes	1,000
San Marino	3,000
Old Cutler Forest	4,000
Five Stars	1,000
Big Five	1,000
Park Lakes	21,000
Ibis Villas	4,000
Enclave @ Doral	2,000
Mito	8,000
Zoe Miller	2,000
Bonita Golfview	5,000
Mastrapa Estates	1,000
Palmetto Lakes	175,000
Dimauro Subdivision	2,000
Bird Garden Subdivision	7,000
Braman	3,000
Corsica Place	36,000
Deering Point	10,000
Summerwind Subdivision	5,000
Sarco	5,000
Doral Int'L	7,000
Hawksnest 1St Addition	1,000
Garden Hills West	35,000
Cres Estates	11,000
Sylvia Subdivision	2,000
Koki Est	2,000
Abaco Estates	1,000

Special Taxing Districts - Lighting (cont'd)

Royal Landing	25,000
Royal Landings Estates	6,000
Community Partnership	15,000
Juan David	5,000
Signature Gardens	1,000
Presidential Estates	5,000
Sunset Lakes Estates	5,000
Palace 1 Add	6,000
Nicoi	1,000
Daily First Addition	8,000
Doral Com Pk	8,000
Shirtee 1 & 2	4,000
Nomar Estates	5,000
Cantal West Industrial Park	3,000
Sunset Apartments	15,000
Hawknest 2Nd Addition	1,000
Doral Savannah	25,000
Costa Dorada	3,000
Cartal Subd.	2,000
Mayte South	9,000
Acapulco	16,000
Esmerald Oaks	4,000
Jefferson @ Doral	9,000
Villas Of Barcelona	1,000
San Denis San Pedro	18,000
Dadesky Subdivision	8,000
Miami Int'L Parkway	16,000
Dade Madison Street	8,000
Villa Esperanza	5,000
Country Park Estates	4,000
Daily Sub	2,000
Villa Real	1,000
Don Elias	16,000
Clc Sub	2,000
Les Jarding/Secret Gardens	1,000
Carlisle At Doral	2,000
Mansions @ Pine Glen	3,000
Luz Estela	22,000
Jane Plaza	5,000
Mayito Estates	2,000
Coral Reef Nurseries	55,000
Villa Castillo	4,000
Puerto Bello At Doral	4,000
Valencia Grove	19,000
Shoreway Sub	61,000
Doral Terrace	12,000
Deer Creek Estates	6,000
Redland East Residential Sub	5,000
Preserve At Doral	2,000
Marpi Homes	17,000
Luis Angel Subdiv.	4,000
Oak Ridge Falls 1St Add	5,000
Crestview Lakes	37,000
Pine Needles East Sec. Five	9,000
Bonita Golf View Part Two	8,000
Ponce Estates	19,000
Hamptons	1,000
Transal Serv. Park	7,000
Park Lake By The Meadows	16,000
Castcana Estates	1,000

Special Taxing Districts - Lighting (cont'd)

Fc Subdivision	25,000
Kenwood Estates	4,000
The Mansions At Sunset	24,000
Dimensions At Doral	2,000
Venetian Lake	18,000
Superior Trace	14,000
Biarritz	1,000
Bird Road Properties	21,000
Digna Gas Station	3,000
Twin Lake Shores	4,000
Migdalia Subdivision	3,000
Casa Lago	15,000
Krizia 5 Add.	13,000
Marquessa Subdivision	9,000
Chana Rose Estate	4,000
Lilandia Subdivision	10,000
Carribean Palm	12,000
Oaks South	22,000
Costa Bonita	3,000
Lago Mar First Addt.	16,000
Larose Subdivsion	4,000
Dolphin View	3,000
La Espada	10,000
Genstar	3,000
Bismark Homes	8,000
Sab Subdivision	5,000
Tiffany At Sunset	1,000
A.V. Subdivision	3,000
Kayla'S Place	46,000
Park View Town Homes Ph I	7,000
Park Lakes 1-4	25,000
Mako Subdivision	4,000
Kaiser Subd.	4,000
T & F Subdivision	7,000
Yasamin Subdivision	2,000
Marta Subdivision	6,000
Hidden Grove	14,000
West Lakes Estates	17,000
Ponce Estates Section	10,000
Mystic Forest	3,000
Valencia Grove Estates	33,000
Millenium Subdivision	4,000
Miracle West	7,000
Sunset Lakes Estates 1St & 2Nd (1)	13,000
Breckinridge	6,000
Park Lakes By The Meadows 4 & 5	17,000
Wateredge	11,000
Cazadores	6,000
N.R.N.S.	7,000
Park Lakes By The Meadows Ph 6	15,000
Kendall Home Depot	7,000
Aladdin Subd.	7,000
Krizia Subdivision 1St Add	33,000
Estates Homes	15,000
Gabriella Subdivision	6,000
Century Park/Villas	6,000
Biarritz 2	6,000
Redlands Forest	12,000
Miller South Subdivision	8,000

Special Taxing Districts - Lighting (cont'd)

Sunset Pointe	2,000
Nito Subdivision (1)	8,000
Erica Gardens (5)	24,000
Crestview 1 & 2 Add	55,000
Stephanie'S Subdivision	7,000
Canero'S Oak	3,000
M.D.P.D. No. District Station	8,000
Shoma Country Club	9,000
Laroc Estates	8,000
Royalton Subdivision	18,000
Marbella	2,000
Sunset Farms	8,000
Silvia Subd	2,000
Potamkin Subdivision	6,000
Kendall Hammocks Shopping Center	6,000
Nunez Homes	6,000
Ram Commercial	7,000
Lakes Bay Sec. 14	58,000
Kendalland	7,000
Mindi Subdivision	10,000
Chiu Subdivision	6,000
Capri Homes	6,000
Sella Subdivision	13,000
Nelsay Plaza	8,000
Costa Linda At Doral	6,000
Esplanadas Dream	8,000
Mall Station	7,000
Miller Cove	25,000
Kendall Breeze	7,000
Children'S Plaza	2,000
Milon Venture	80,000
Renaissance Estates	10,000
Grand Lakes	89,000
Milya Subdivision	5,000
Heiti Subdivision	3,000
Vega Coral Way Subdivision	1,000
Egret Lakes	16,000
Alturas De Buena	1,000
Oaks South Estates	10,000
Casa Lago First Add	3,000
Salcines	1,000
Florencia Estates	5,000
Eden Lakes	5,000
Countryside at 1St Addition	15,000
Mica Subdivision	<u>2,000</u>
Total	<u>\$10,760,000</u>

**Special Taxing Districts -- Security Guards
(Fund 900, Subfund 905)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover -- Security Guard Districts	\$3,479,000
Special Taxing Districts FY 2003-04 Assessments -- Security Guard Districts	<u>8,486,000</u>
Total	<u>\$11,965,000</u>
 <u>Expenditures:</u>	 <u>2003-04</u>
Palm & Hibiscus Island	\$331,000
Star Island	228,000
Miami Lakes Loch L.	395,000
Hammock Oaks Harbor	193,000
N Dade C.C./Andover	246,000
Devonwood	192,000
Highland Gardens	179,000
Belle Meade	190,000
Keystone Point	567,000
Allison Island	201,000
Biscayne Beach	175,000
Highland Ranch Est.	198,000
Belle Meade Island	192,000
Biscayne Point	195,000
Sans Souci	283,000
Coventry Security	185,000
No Bay Island Sec	180,000
Old Cutler Bay	459,000
Pine Bay Estates	190,000
Eastern Shores 1St Add	164,000
Oak Forest Stationary	368,000
Highland Lakes	546,000
Oak Forest Roving	375,000
Miami Lakes Section 1	191,000
Enchanted Lake	385,000
Hammock/Lake Banyon Dr.	199,000
Gables By The Sea	395,000
Royal Oaks Section 1	415,000
Eastern Shores Sec Gd	270,000
Snapper Creek Lakes	261,000
Cocoplum Phase 1	228,000
Sunrise Harbor Sec Gd	183,000
Four Way Lodge Est Sec Gd	195,000
Bay Heights Sec Gd	229,000
Kings Bay Sec Gd	252,000
Brickell Flagler Plaza Sg	148,000
Morningside Sec Gd	459,000
Davis Ponce Rov Patrol	254,000
Entrada Sec Gd	320,000
Fairhaven Rov Patrol	124,000
Natoma Rov Patrol	43,000
Royal Oaks East	<u>1,182,000</u>
Total	<u>\$11,965,000</u>

**Special Tax Districts -- Landscape Maintenance
(Fund 900, Subfund 906)**

<u>Revenues:</u>	<u>2003-04</u>
Carryover -- Landscape Maintenance Districts	\$975,000
Special Taxing Districts FY 2003-04 Assessments -- Landscape Maintenance Districts	<u>2,573,000</u>
Total	<u>\$3,548,000</u>
<u>Expenditures:</u>	<u>2003-04</u>
Kendale Lakes	\$298,000
Air Park	22,000
Royal Harbor	23,000
Sky Lake	25,000
Dolphin Center	445,000
Free Zone Industrial	50,000
Westwind Lakes	338,000
Mediterrania	10,000
Limewood Grove	73,000
East Oakmont Dr	12,000
Forest View	8,000
Ledrew Estates	6,000
Allison Estates	8,000
Forest Lakes	137,000
Royal Lakes Estates (MI)	5,000
West Kendall Best	194,000
Shoma/Tamiami li	81,000
Aristotle Subd.	65,000
Old Cutler Homes	18,000
Corsica	47,000
Doral Park	251,000
Sinos Estates	6,000
Garden Hills Subdiv.	119,000
Doral Isles	268,000
Wonderly Estates	62,000
Park Lakes Multi	37,000
Interian Homes	3,000
Corsica Place	65,000
Garden Hills West	34,000
Royal Landings Est	19,000
Royal Landings Multi	30,000
San Denis-San Pedro M	54,000
Ponce Estates Multi	42,000
Shoreway Subdivision	42,000
Venetian Lake Multi	19,000
Marpi Homes Multip.	31,000
F C Subdivision	55,000
Oak Place Landscape	10,000
Casa Lago Multipurp.	19,000
Ponce Est. Sec. 2	38,000
Watersedge Multi	19,000
Park Lake By The Meadows Ph 4	18,000
Mangus	4,000
Erica Gardens	29,000
Capri Homes	11,000
Sella Subdivision	21,000
Miller Grove	29,000
Milon Venture	306,000

Continued

Hailin Reef North	7,000
Genstar	11,000
Casa Lago 1St Add	12,000
Florencia Estates	<u>12,000</u>
Total	<u>\$3,548,000</u>

**Special Taxing -- Lake Maintenance
(Fund 900, Subfund 908)**

<u>Revenues:</u>	<u>2003-04</u>
-------------------------	-----------------------

Carryover -- Lake Maintenance Districts	\$5,000
Special Taxing Districts FY 2003-04 Assessments -- Lake Maintenance Districts	<u>19,000</u>
Total	<u>\$24,000</u>

Expenditures:

Hland Lakes Lk Maint	\$12,000
Park Lakes Meadows Ph 3	5,000
Candlewood Canal	1,000
Candlewood Lake Maint.	<u>6,000</u>
Total	<u>\$24,000</u>

**HURRICANE IRENE DISASTER FUND
(FUND 981)**

<u>Revenues:</u>	<u>2003-04</u>
-------------------------	-----------------------

Carryover	<u>\$71,205,000</u>
-----------	---------------------

Expenditures:

Capital Expenditures	<u>\$71,205,000</u>
----------------------	---------------------

**NO-NAME STORM FUND
(Fund 982)**

<u>Revenues:</u>	<u>2003-04</u>
-------------------------	-----------------------

Federal Reimbursements	<u>\$593,916,000</u>
------------------------	----------------------

Expenditures:

Administrative Expenditures	\$400,000
Capital Expenditures	<u>593,516,000</u>
Total	<u>\$593,916,000</u>

MIAMI-DADE AVIATION DEPARTMENT
Revenue Fund

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$32,917,000
Miami International Airport	454,817,000
Tamiami Airport	2,308,000
Opa-locka Airport	1,821,000
Homestead Airport	176,000
Transfer from Improvement Fund	<u>42,375,000</u>
Total	<u>\$534,414,000</u>
<u>Expenditures:</u>	
Miami International Airport	\$299,919,000
Tamiami Airport	963,000
Opa-locka Airport	782,000
Homestead Airport	455,000
Contingency	3,500,000
Transfer to General Fund Administrative Reimbursement	8,785,000
Empowerment Zone Projects (matching funds)	<u>2,000,000</u>
Subtotal Operating Expenditures	<u>\$316,404,000</u>
Transfer to Other Funds:	
Bond Debt Service	\$139,270,000
Reserve Maintenance	14,500,000
Improvement Fund	27,854,000
Subtotal Transfers to Other Funds	<u>\$181,624,000</u>
Operating Reserve/Ending Cash Balance	<u>\$36,386,000</u>
Total	<u>\$534,414,000</u>

Improvement Fund

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$34,319,000
Transfer from Revenue Fund for Debt Service	27,854,000
Interest Earnings	<u>800,000</u>
Total	<u>\$62,973,000</u>
<u>Expenditures:</u>	
Entitlement	\$5,000,000
Transfer to Revenue Fund	42,375,000
Ending Cash Balance	<u>15,598,000</u>
Total	<u>\$62,973,000</u>

Reserve Maintenance Fund

Revenues:**2003-04**

Carryover	\$28,070,000
Transfer from Revenue Fund	14,500,000
Interest Earnings	<u>900,000</u>
Total	<u>\$43,470,000</u>

Expenditures:

Projects Work-in Progress	\$8,832,000
Projects Committed	7,030,000
Capital Repairs and Maintenance	15,000,000
Ending Cash Balance (Reserved for Emergencies)	<u>12,608,000</u>
Total	<u>\$43,470,000</u>

Construction Fund

Revenues:**2003-04**

Grant Funds	\$26,089,000
PFC Revenues	40,182,000
Bond Proceeds	656,542,000
Department Operating Revenue	15,000,000
Interest Earnings	<u>1,000,000</u>
Total	<u>\$738,813,000</u>

Expenditures:

Construction in Progress	\$737,813,000
Ending Cash Balance	<u>1,000,000</u>
Total	<u>\$738,813,000</u>

Interest and Sinking Fund

Revenues:**2003-04**

Carryover	\$77,516,000
Transfer for Debt Service	139,270,000
PFC Revenues	<u>10,642,000</u>
Total	<u>\$227,428,000</u>

Expenditures:

Debt Service - Principal	\$59,335,000
Debt Service - Interest	96,994,000
Ending Cash Balance	<u>71,099,000</u>
Total	<u>\$227,428,000</u>

**MIAMI-DADE WATER AND SEWER
REVENUE FUND**

<u>Revenues:</u>	<u>2003-04</u>
Operating:	
Water Production	\$161,142,000
Wastewater Disposal	<u>203,797,000</u>
Subtotal, Operating Revenues	<u>\$364,939,000</u>
Non-operating:	
Interest Income	\$11,548,000
2002-2003 Cash Requirement per Bond Ordinance	<u>37,686,000</u>
Subtotal, Non-Operating Revenues	<u>\$49,234,000</u>
Transfer from Other Funds:	
Transfer from Rate Stabilization Fund	<u>\$23,665,000</u>
Subtotal, Transfers	<u>\$23,665,000</u>
Total	<u>\$437,838,000</u>
<u>Expenditures:</u>	
Operating:	
Water Production	\$96,306,000
Wastewater Disposal	117,849,000
Administrative Reimbursement	<u>11,091,000</u>
Subtotal, Operating Expenditures	<u>\$225,246,000</u>
Non-operating:	
Change in Non-Cash Items	\$1,920,000
2003-2004 Cash Requirement per Bond Ordinance	<u>37,538,000</u>
Subtotal, Non-Operating Expenditures	<u>\$39,458,000</u>
Transfer to Other Funds: (Water and Wastewater)	
Total Debt Service Requirements (Including interest earnings)	\$116,008,000
Note Payments to Debt Service	239,000
Renewal and Replacement (Including interest earnings)	49,328,000
Fire Hydrant Fund	1,843,000
Operating Transfer -- General Reserve Fund	<u>5,716,000</u>
Subtotal, Transfers	<u>\$173,134,000</u>
Total	<u>\$437,838,000</u>

RESTRICTED ASSETS FUNDS

WATER RENEWAL AND REPLACEMENT FUND

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$35,719,000
Transfers from Revenue Fund	14,865,000
Contributions	<u>1,700,000</u>
Total	<u>\$52,284,000</u>
<u>Expenditures:</u>	
Renewal and Replacement Payments	\$31,565,000
Ending Cash Balance	<u>20,719,000</u>
Total	<u>\$52,284,000</u>

WATER PLANT EXPANSION FUND

<u>Revenues:</u>	<u>2003-04</u>
Carryover	\$24,000,000
Connection Fees	<u>5,713,000</u>
Total	<u>\$29,713,000</u>
<u>Expenditures:</u>	
Construction Payments	\$8,900,000
Ending Cash Balance	<u>20,813,000</u>
Total	<u>\$29,713,000</u>

WATER CONSTRUCTION REIMBURSEMENT FUND

<u>Revenues:</u>	<u>2003-04</u>
Contributions	<u>\$500,000</u>
<u>Expenditures:</u>	
Construction Payments	<u>\$500,000</u>

WATER STATE REVOLVING LOAN FUND

<u>Revenues:</u>	<u>2003-04</u>
Transfer from General Reserve Fund	\$3,169,000
Loan Proceeds	<u>4,000,000</u>
Total	<u>\$7,169,000</u>
<u>Expenditures:</u>	
Construction Payments	<u>\$7,169,000</u>

SERIES 1994 BOND WATER CONSTRUCTION FUND**Revenues:****2003-04**

Carryover	\$2,633,000
Interest Earnings	<u>54,000</u>
Total	<u>\$2,687,000</u>

Expenditures:

Transfers to Debt Service -- Water	\$54,000
Construction Payments	531,000
Ending Cash Balance	<u>2,102,000</u>
Total	<u>\$2,687,000</u>

SERIES 1995 BOND WATER CONSTRUCTION FUND**Revenues:****2003-04**

Carryover	\$34,044,000
Interest Earnings	<u>535,000</u>
Total	<u>\$34,579,000</u>

Expenditures:

Transfers to Debt Service -- Water	\$535,000
Construction Payments	7,055,000
Ending Cash Balance	<u>26,989,000</u>
Total	<u>\$34,579,000</u>

SERIES 1997 BOND WATER CONSTRUCTION FUND**Revenues:****2003-04**

Carryover	\$50,301,000
Interest Earnings	<u>827,000</u>
Total	<u>\$51,128,000</u>

Expenditures:

Transfers to Debt Service -- Water	\$827,000
Construction Payments	9,479,000
Ending Cash Balance	<u>40,822,000</u>
Total	<u>\$51,128,000</u>

SERIES 1999 BOND WATER CONSTRUCTION FUND**Revenues:****2003-04**

Carryover	\$52,796,000
Interest Earnings	<u>880,000</u>
Total	<u>\$53,676,000</u>

Expenditures:

Transfers to Debt Service -- Water	\$880,000
Construction Payments	5,030,000
Ending Cash Balance	<u>47,766,000</u>
Total	<u>\$53,676,000</u>

SERIES 2004 BOND WATER CONSTRUCTION FUND**Revenues:****2003-04**

Interest Earnings	\$55,000
Bond Proceeds	<u>23,100,000</u>
Total	<u>\$23,155,000</u>

Expenditures:

Transfer to Debt Service - Water	\$55,000
Construction Payments	9,400,000
Ending Cash Balance	<u>13,700,000</u>
Total	<u>\$23,155,000</u>

WATER SPECIAL CONSTRUCTION FUND**Revenues:****2003-04**

Carryover	\$5,027,000
Contributions	<u>800,000</u>
Total	<u>\$5,827,000</u>

Expenditures:

Construction Payments	\$1,500,000
Ending Cash Balance	<u>4,327,000</u>
Total	<u>\$5,827,000</u>

WATER DEBT SERVICE FUND

Revenues:

2003-04

2002-2003 Debt Service Fund Requirement	\$44,651,000
Transfers From Revenue Fund	29,888,000
Transferred Interest from Construction Funds	2,351,000
Interest Earnings Transferred from Revenue Fund	1,091,000
Bond Proceeds	<u>19,241,000</u>

Total	<u>\$97,222,000</u>
-------	---------------------

Expenditures:

Debt Service Payments	\$33,330,000
2003-2004 Debt Service Fund Requirement	<u>63,892,000</u>

Total	<u>\$97,222,000</u>
-------	---------------------

GENERAL RESERVE FUND

Revenues:

2003-04

Carryover	\$56,646,000
Transfers From Revenue Fund	<u>5,716,000</u>

Total	<u>\$62,362,000</u>
-------	---------------------

Expenditures:

Operating Transfer to Countywide General Fund	\$34,640,000
Transfer to State Revolving Funds - Water and Wastewater	4,611,000
Ending Cash Balance	<u>23,111,000</u>

Total	<u>\$62,362,000</u>
-------	---------------------

RATE STABILIZATION FUND

Revenues:

2003-04

Carryover	<u>\$23,665,000</u>
-----------	---------------------

Expenditures:

Transfers to Revenue Fund	<u>\$23,665,000</u>
---------------------------	---------------------

FIRE HYDRANT FUND

Revenues:

2003-04

Carryover	\$1,578,000
Transfers from Revenue Fund	<u>1,843,000</u>

Total	<u>\$3,421,000</u>
-------	--------------------

Expenditures:

Construction Payments	\$2,330,000
Ending Cash Balance	<u>1,091,000</u>

Total	<u>\$3,421,000</u>
-------	--------------------

WASTEWATER RENEWAL AND REPLACEMENT FUND

Revenues:

2003-04

Carryover	\$13,637,000
Transfer from Revenue Fund	34,463,000
Contributions	<u>175,000</u>
Total	<u>\$48,275,000</u>

Expenditures:

Renewal and Replacement Payments	\$44,638,000
Ending Cash Balance	<u>3,637,000</u>
Total	<u>\$48,275,000</u>

WASTEWATER PLANT EXPANSION FUND

Revenues:

2003-04

Carryover	\$79,748,000
Connection Fees	<u>23,562,000</u>
Total	<u>\$103,310,000</u>

Expenditures:

Construction Payments	\$17,925,000
Ending Cash Balance	<u>85,385,000</u>
Total	<u>\$103,310,000</u>

WASTEWATER STATE REVOLVING LOAN FUND

Revenues:

2003-04

Transfer from General Reserve Fund	\$1,442,000
Loan Proceeds	<u>2,808,000</u>
Total	<u>\$4,250,000</u>

Expenditures:

Construction Payments	<u>\$4,250,000</u>
-----------------------	--------------------

WASTEWATER DEBT SERVICE FUND**Revenues:****2003-04**

2002-2003 Debt Service Fund Requirement--Wastewater	\$90,499,000
Transfers From Revenue Fund	81,756,000
Transferred Interest from Construction Funds--Wastewater	3,178,000
Interest Earnings Transferred from Revenue Fund	3,512,000
Bond Proceeds	<u>13,864,000</u>
Total	<u>\$192,809,000</u>

Expenditures:

Debt Service Payments	\$88,446,000
2003-2004 Debt Service Fund Requirement	<u>104,363,000</u>
Total	<u>\$192,809,000</u>

SERIES 1995 BOND WASTEWATER CONSTRUCTION FUND**Revenues:****2003-04**

Carryover	\$20,101,000
Interest Earnings	<u>333,000</u>
Total	<u>\$20,434,000</u>

Expenditures:

Transfers to Debt Service -- Wastewater	\$333,000
Construction Payments	5,073,000
Ending Cash Balance	<u>15,028,000</u>
Total	<u>\$20,434,000</u>

SERIES 1997 BOND WASTEWATER CONSTRUCTION FUND**Revenues:****2003-04**

Carryover	\$103,012,000
Interest Earnings	<u>1,661,000</u>
Total	<u>\$104,673,000</u>

Expenditures:

Transfers to Debt Service -- Wastewater	\$1,661,000
Construction Payments	23,849,000
Ending Cash Balance	<u>79,163,000</u>
Total	<u>\$104,673,000</u>

SERIES 1999 BOND WASTEWATER CONSTRUCTION FUND**Revenues:****2003-04**

Carryover	\$60,481,000
Interest Earnings	<u>1,023,000</u>
Total	<u>\$61,504,000</u>

Expenditures:

Transfers to Debt Service -- Wastewater	\$1,023,000
Construction Payments	5,882,000
Ending Cash Balance	<u>54,599,000</u>
Total	<u>\$61,504,000</u>

SERIES 2004 BOND WASTEWATER CONSTRUCTION FUND**Revenues:****2003-04**

Interest Earnings	\$161,000
Bond Proceeds	<u>58,900,000</u>
Total	<u>\$59,061,000</u>

Expenditures:

Transfers to Debt Service -- Wastewater	\$161,000
Construction Payments	12,350,000
Ending Cash Balance	<u>46,550,000</u>
Total	<u>\$59,061,000</u>

WASTEWATER SPECIAL CONSTRUCTION FUND**Revenues:****2003-04**

Carryover	\$6,261,000
Contributions	<u>175,000</u>
Total	<u>\$6,436,000</u>

Expenditures:

Construction Payments	\$1,500,000
Ending Cash Balance	<u>4,936,000</u>
Total	<u>\$6,436,000</u>

PUBLIC HEALTH TRUST
Operating Budget
Including Funded Depreciation

Revenues:

2003-04

Countywide General Fund:	
Jackson Memorial Hospital	\$112,588,000
North Dade Primary Care Center	1,021,000
Health Services	601,000
Detox Services	735,000
County Health Care Sales Surtax	154,000,000
Payment from Corrections & Rehabilitation Department	4,900,000
Non-County Funds	<u>1,133,249,000</u>
 Total*	 <u>\$1,407,094,000</u>

Expenditures:

Public Health Trust:	
Jackson Memorial Hospital	\$1,204,300,000
Jackson Medical Towers	2,178,000
Infant Shelter	887,000
Home Health	81,000
Provider Service Network	3,051,000
Primary Care Centers	41,649,000
Nursing Homes	36,202,000
Inmate Medical Services	19,757,000
JMH Health Plan (Division of Managed Care)	98,089,000
Transfer to Air Rescue for Helicopter Operation	<u>900,000</u>
 Total	 <u>\$1,407,094,000</u>

Note: Trust provides for inmate medical services in compliance with all applicable laws and requirements. Inmate medical services costs total \$19.757 million for which the County contributors \$4.9 million. The above budget includes \$30 million reimbursement to the County for the Trust's share of the County's Medicaid Liability. Combined Funded Depreciation of \$50.1 million is included in the above budget. Other County support (indirect/in-kind contribution of \$5,032,000) is not included above.

* Total Revenues include adjustments for uncollectable accounts, contractual allowances, and the 95% adjustment required per State law.

PUBLIC HEALTH TRUST
Capital Budget

Revenues:

2003-04

Plant Renewal Fund	\$9,300,000
Funded Depreciation (Transfer from Operating Budget)	68,766,000
Financing Proceeds	54,324,000
JMH Foundation	10,100,000
State Funding	<u>500,000</u>
 Total	 <u>\$142,990,000</u>

Expenditures:

Capital Expenditures	<u>\$142,990,000</u>
----------------------	----------------------